



# Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from July 1, 1975 through April 30, 1976

**TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)**

Fiscal Year	Budget Receipts and Outlays			Means of Financing			Total Budget Financing
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	
Actual 1976 (ten months).....	\$239,711	\$306,633	-\$66,922	\$74,857	-\$3,213	-\$4,722	\$66,922
Comparative data							
Actual 1975 (ten months).....	236,004	265,313	-29,309	41,730	-6,610	-5,811	29,309
Actual 1975 (full year).....	280,997	324,601	-43,604	50,853	-320	-6,920	43,604
Estimated 1976 .....	297,534	374,432	-76,898	88,397	-1,411	-10,088	76,898
Estimated transitional quarter.....	81,894	98,543	-16,649	20,572	.....	-3,923	16,649
Estimated 1977 .....	351,262	395,813	-44,551	55,076	.....	-10,525	44,551

**TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)**

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year	
		Receipts	Outlays
<b>RECEIPTS</b>			
Individual income taxes .....		\$109,409,324	\$130,822,000
Corporation income taxes .....		30,392,997	40,056,000
Social Insurance taxes and contributions:			
Employment taxes and contributions .....		64,125,745	80,163,904
Unemployment insurance .....		4,859,164	7,723,128
Contributions for other insurance and retirement .....		3,946,762	4,684,455
Excise taxes.....		14,144,810	16,901,000
Estate and gift taxes.....		4,284,600	5,100,000
Customs .....		3,304,151	3,800,000
Miscellaneous .....		5,243,216	8,283,502
Total .....	239,710,767	297,533,989	
<b>OUTLAYS</b>			
Legislative Branch .....		634,344	908,040
The Judiciary .....		238,025	342,463
Executive Office of the President .....		68,483	89,106
Funds Appropriated to the President:			
International security assistance .....		690,353	2,534,789
International development assistance .....		1,249,216	1,923,119
Other .....		609,503	746,739
Department of Agriculture .....		10,568,359	14,314,064
Department of Commerce .....		1,629,527	1,900,428
Department of Defense - Military .....		73,463,903	89,737,000
Department of Defense - Civil .....		1,750,820	2,150,820
Department of Health, Education, and Welfare .....		106,980,664	128,560,374
Department of Housing and Urban Development .....		6,734,775	7,222,453
Department of the Interior .....		2,003,107	2,595,191
Department of Justice .....		1,875,901	2,280,645
Department of Labor .....		21,824,337	26,884,583
Department of State .....		989,661	1,208,841
Department of Transportation .....		9,983,953	12,121,710
Department of the Treasury:			
Interest on the public debt .....		30,697,432	37,400,000
General Revenue Sharing .....		6,238,182	6,272,430
Other .....		918,053	1,335,228
Energy Research and Development Administration .....		2,002,742	4,078,432
Environmental Protection Agency .....		2,665,422	3,192,681
General Services Administration .....		-189,438	185,854
National Aeronautics and Space Administration .....		3,104,210	3,517,200
Veterans Administration .....		15,501,257	19,015,873
Independent agencies .....		15,270,757	19,029,077
All allowances, undistributed .....			
Undistributed offsetting receipts .....			
Federal employer contributions to retirement funds .....		-3,182,940	-4,192,854
Interest on certain Government accounts .....		-6,622,906	-8,012,254
Rents and royalties on the Outer Continental Shelf land .....		-2,121,774	-3,000,000
Total .....	306,632,801	374,432,171	
Surplus (+) or deficit (-).....		-68,922,033	-70,898,182

See footnote on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Rec'ts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld .....	\$10,029,474			\$101,410,504			\$101,744,787		
Presidential Election Campaign Fund .....	7,090			24,749			31,343		
Other .....	12,722,826			29,680,063			28,937,072		
Total--Individual income taxes .....	22,759,391	\$7,511,511	\$15,247,879	131,115,316	\$21,705,993	\$109,409,324	130,713,202	\$19,820,504	\$110,892,697
Corporation income taxes .....	6,726,848	607,388	6,119,460	34,996,334	4,603,337	30,392,997	34,313,591	4,443,966	29,869,625
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	4,557,000		4,557,000	40,109,260			38,689,621		
Self-Employment Contributions Act taxes .....	1,434,000		1,334,000	2,221,212			2,118,601		
Deposits by States .....	2,40,949		-40,949	4,721,357			4,204,077		
Total--FOASI trust fund .....	5,950,051	.....	5,950,051	47,051,829	.....	47,051,829	45,012,299	.....	45,012,299
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	599,000	.....	599,000	5,274,334			5,079,606		
Self-Employment Contributions Act taxes .....	190,000	.....	190,000	292,613			278,422		
Deposits by States .....	18,396	.....	18,396	630,484			559,971		
Total--FDI trust fund .....	807,396	.....	807,396	6,197,431	.....	6,197,431	5,918,000	.....	5,918,000
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	937,000	.....	937,000	8,252,109			8,252,109		
Self-Employment Contributions Act taxes .....	208,000	.....	208,000	323,272			323,272		
Receipts from railroad retirement account .....	28,794	.....	28,794	130,904			130,904		
Deposits by States .....	610	.....	610	986,830			986,830		
Premiums collected for uninsured individuals .....				6,316			6,316		
Total--FHII trust fund .....	1,174,404	.....	1,174,404	9,699,431	.....	9,699,431	9,196,698	.....	9,196,698
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes .....	79,495	18	79,477	1,177,576	523	1,177,054	1,122,265	154	1,122,111
Total--Employment taxes and contributions .....	8,011,346	18	8,011,328	64,126,267	523	64,125,745	61,249,261	154	61,249,108
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	701,870		701,870	3,750,630			3,750,630		
Federal Unemployment Tax Act taxes .....	258,168	9,913	248,255	1,057,540	33,306	1,024,233	1,031,563	21,671	1,039,891
Railroad Unemployment Ins. Act contributions .....	2,085	.....	2,085	84,300	.....	84,300	89,560	.....	89,560
Total--Unemployment trust fund .....	962,124	9,913	952,211	4,892,470	33,306	4,859,164	4,491,601	21,671	4,499,930
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged .....	147,278		147,278	1,472,622			1,472,623		
Premiums collected for the disabled .....	12,486		12,486	138,876			138,876		
Total--FSMI trust fund .....	159,764	.....	159,764	1,611,499	.....	1,611,499	1,577,878	.....	1,577,878
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	219,201		219,201	2,276,800			2,276,800		
Foreign service retirement and disability fund .....	1,175		1,175	12,161			12,161		
Other .....	69		69	609			609		
Total--Federal employees retirement contributions .....	220,444	.....	220,444	2,289,570	.....	2,289,570	2,081,972	.....	2,081,972

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This month		Current Fiscal Year to Date			Comparable Period Prior Fiscal Year			
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
<b>Social insurance taxes and contributions--Continued</b>									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund .....	\$5,507	.....	\$5,507	\$45,693	.....	\$45,693	\$43,001	.....	\$43,001
Total--Contributions for other insurance and retirement.....	385,716	.....	385,716	3,946,762	.....	3,946,762	3,702,041	.....	3,702,041
Total--Social insurance taxes and contributions.....	9,359,185	\$9,931	9,349,254	72,695,500	\$33,829	72,931,671	69,443,804	\$21,825	69,421,978
<b>Excise taxes</b>									
Miscellaneous excise taxes:									
Airport and airway trust fund.....	81,340	150	81,190	882,411	9,111,016	117,556	8,093,450	7,960,168	125,720
Highway trust fund.....	495,500	100,000	389,500	792,987	1,676	791,311	813,589	1,249	812,339
Total--Excise taxes.....	1,453,922	100,821	1,353,101	4,466,914	136,875	4,360,030	5,168,532	131,704	5,036,736
Estate and gift taxes.....	397,004	10,463	386,541	14,400,917	256,107	14,144,810	13,972,286	258,765	13,713,523
Customs duties.....	369,857	12,983	356,874	3,417,184	113,033	3,304,151	3,180,805	85,170	3,104,035
Miscellaneous receipts									
Deposits of earnings by Federal Reserve Banks.....	503,452	.....	503,452	4,500,098	.....	4,500,098	4,841,555	.....	4,841,555
Fees for licenses to import petroleum and petroleum products.....	4,15,242	.....	-15,242	242,466	.....	242,466	32,670	.....	32,670
All other .....	46,700	156	46,544	501,889	1,230	500,651	386,834	218	386,834
Total--Miscellaneous receipts.....	534,910	156	534,754	5,244,454	1,230	5,243,216	5,261,000	218	5,261,000
Total--Budget receipts.....	41,601,116	8,253,252	33,347,864	266,502,330	26,701,563	239,710,767	290,699,219	24,695,234	23,003,965

**FOOTNOTES**

Note Throughout this statement, details may not add to totals because of rounding.

\* From the Office of Management and Budget 1977 Spring Budget update released March 25, 1976.  
 \*\* Includes \$47,100,595 distribution to Federal Disability and Hospital Insurance Trust Fund.

Adjustments to amounts previously reported.

Pursuant to order of the Federal District Court, fees for licenses to import petroleum products collected from August 11, 1975 through April, 1976 are being held in a deposit fund until adjudicated by court order. The current month transactions in the amount of \$3,737,038 represent collections for oil license fees for April 1976.

Government Receipt Clearing Account F3875 was reclassified as proprietary effective with the September publication. Receipts for this account

previously included under Other are now included under proprietary receipts lines as offsets to outlays.  
 \*Transactions cover the period July 1, 1975 through April 23, 1976 and are partially estimated.

Transferred from Public facilities loans by an Act approved August 12, 1974 (88 Stat. 653).

\*Losses than \$500,000.

\*\*Losses than \$500,000.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays		
Legislative Branch:											
Senate.....	\$9,694	.....	\$9,694	.....	.....	\$102,391	.....	.....	\$84,542	.....	\$84,542
House of Representatives.....	1,787	.....	1,787	.....	161,289	.....	161,251	.....	132,509	.....	132,478
Joint Items.....	376	.....	376	.....	41,784	.....	41,523	.....	43,469	.....	43,469
Congressional Budget Office.....	503	.....	503	.....	1,523	.....	1,523	.....	43,742	.....	43,742
Architect of the Capitol.....	5,641	.....	5,641	.....	46,392	.....	46,392	.....	82,763	.....	82,763
Library of Congress.....	8,938	.....	8,938	.....	93,206	.....	93,206	.....			
Government Printing Office.....											
General fund appropriations.....	7,355	.....	7,355	.....	101,297	.....	101,297	.....	82,970	.....	82,970
Revolving fund (net).....	-2,767	.....	-2,767	.....	-25,207	.....	-25,207	.....	15,464	.....	15,464
General Accounting Office.....	11,651	.....	11,651	.....	108,178	.....	108,178	.....	102,630	.....	102,630
United States Tax Court.....	799	.....	799	.....	5,886	.....	5,886	.....	9,335	.....	9,335
Other.....	1,059	.....	1,059	.....	9,269	.....	9,269	.....	4,178	.....	4,178
Proprietary receipts from the public.....											
Intrabudgetary transactions.....											
Total-- Legislative Branch.....	45,037	1,716	43,321	645,798	11,454	634,344	601,422	11,456	589,965		
The Judiciary:											
Supreme Court of the United States.....	738	.....	738	6,049	.....	6,049	5,590	.....	5,590	.....	5,590
Courts of Appeals, District Courts, and other judicial services.....	24,702	.....	24,702	175,512	.....	175,512	172,663	.....	172,663	.....	172,663
Federal Judicial Center.....	580	.....	580	2,474	.....	2,474	1,874	.....	1,874	.....	1,874
Space and facilities, The Judiciary.....	1,350	.....	1,350	40,065	.....	40,065	35,662	.....	35,662	.....	35,662
Other.....	1,993	.....	1,993	16,118	.....	16,118	12,422	.....	12,422	.....	12,422
Proprietary receipts from the public.....											
Total-- The Judiciary.....	29,362	46	29,316	240,218	2,198	238,025	228,211	2,037	226,174		
Executive Office of the President:											
Compensation of the President.....	21	.....	21	208	.....	208	208	.....	208	.....	208
The White House Office.....	1,444	.....	1,444	13,212	.....	13,212	12,658	.....	12,658	.....	12,658
Office of Management and Budget.....	2,939	.....	2,939	19,572	(*)	19,572	17,700	.....	17,700	.....	17,700
Office of Telecommunications Policy.....	349	.....	349	8,230	.....	8,230	4,190	.....	4,190	.....	4,190
Special Action Office for Drug Abuse Prevention.....	629	.....	629	12,605	.....	12,605	12,605	.....	12,605	.....	12,605
Other.....	2,365	.....	2,365	14,655	.....	14,655	10,755	.....	10,755	.....	10,755
Total--Executive Office of the President.....	7,746	.....	7,746	69,483	(*)	68,483	71,763	-113	71,876		
Funds Appropriated to the President:											
Appalachian regional development programs.....	17,042	.....	17,042	263,338	114	263,223	257,937	293	257,644	.....	257,644
Disaster relief.....	16,910	.....	16,910	225,726	1,861	225,726	174,239	.....	174,239	.....	174,239
Expansion of defense production.....							384	94,002	94,002	.....	-93,618
Foreign assistance:											
International security assistance:											
Liquidation of foreign military sales fund.....	-2,455	.....	-2,455	-8,251	51,831	-60,082	-69,314	.....	-69,314	.....	-69,314
Military assistance.....	19,513	.....	19,513	293,817	.....	293,817	443,300	.....	443,300	.....	443,300
Military assistance, South Vietnamese Forces.....	1,025	.....	1,025	123,962	.....	123,962	268,698	.....	268,698	.....	268,698
Foreign military credit sales.....	13,797	.....	13,797	255,829	.....	255,829	213,153	.....	213,153	.....	213,153
Security supporting assistance.....	27,859	.....	27,859	502,512	.....	502,512	278,722	.....	278,722	.....	278,722
Emergency security assistance for Israel.....	34,202	.....	34,202	575,161	.....	575,161	719,511	.....	719,511	.....	719,511
Advances, foreign military sales.....	525,726	.....	525,726	5,390,444	1,901	5,390,444	2,677,787	(*)	2,677,787	.....	2,677,787
Other.....											
Proprietary receipts from the public:											
Advances, foreign military sales.....	848,302	.....	848,302	6,193,172	.....	6,193,172	3,654,294	.....	3,654,294	.....	3,654,294
Other.....	23,719	.....	23,719	203,020	.....	203,020	146,004	.....	146,004	.....	-146,004
Total--International security assistance.....	619,668	878,021	-258,353	7,138,376	6,448,023	690,353	4,531,857	3,800,298	3,800,298	731,559	

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	Outlays	Applicable Receipts	Net Outlays	Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
				Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	\$4,189	.....	\$4,189	\$60,978	.....	.....	\$60,978	\$85,969	.....
International development assistance.....	76,135	.....	76,135	614,501	.....	.....	614,502	462,039	.....
Multilateral assistance:	4,320	.....	4,329	123,618	.....	.....	123,618	68,538	.....
International financial institutions.....	1,936	.....	1,936	11,026	41,525	.....	40,526	182,225	185,969
International organizations and programs .....	368	.....	348	6,204	21	.....	6,183	6,226	20,659
Other.....	652	.....	782	-130	3,590	3,919	-350	3,302	6,226
Public enterprise funds:	42,928	.....	42,928	516,861	.....	.....	516,861	316,837	402,039
Development loans revolving fund .....	20,969	.....	12,515	503,612	\$224,018	179,594	403,791	\$221,506	68,588
Overseas Private Investment Corporation.....	3,041	.....	-1,105	11,026	109,674	65,800	39,150	37,350	6,226
Inter-American Foundation.....	20	.....	348	6,204	37,253	21,244	2,868	2,868	404
Other.....	42,928	.....	42,928	516,861	1,885	240,675	-240,675	14,193	14,193
Functional development assistance program.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment to foreign service retirement and disability fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
American schools and hospitals abroad .....	617	.....	617	15,036	19,907	7,975	15,018	15,018	15,018
International disaster assistance.....	3,087	.....	3,087	19,907	37,253	37,253	213,243	213,243	213,243
Other assistance programs.....	-165	.....	-165	27	-181	-181	-181	4,302	4,302
Intragovernmental funds.....	27	.....	27	1,885	1,885	240,675	-240,675	14,193	14,193
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Bilateral assistance.....	70,421	.....	35,443	34,978	1,121,254	610,158	511,096	1,028,566	277,796
Total--International development assistance.....	150,884	.....	35,443	115,442	1,859,374	610,158	1,249,216	1,558,203	277,796
International Narcotics Control Assistance .....	2,672	.....	2,672	33,273	33,273	33,273	11,143	11,143	1,261,418
President's foreign assistance contingency fund.....	2,339	.....	2,439	1,921	1,921	1,921	6,978	6,978	11,143
Middle East special requirements fund.....	226	.....	226	25,321	25,321	25,321	.....	.....	6,978
Total--Foreign assistance .....	780,078	.....	913,464	-133,386	9,119,243	7,058,181	2,061,063	6,495,170	4,078,084
Other.....	-46	.....	-46	921	921	921	3,183	3,183	2,417,086
Total--Funds Appropriated to the President .....	813,984	.....	913,464	-89,480	9,609,228	7,050,156	2,549,072	6,930,912	4,172,379
Department of Agriculture									
Departmental management.....	534	.....	534	24,776	.....	24,776	39,961	39,961	39,961
Science and education programs:									
Agricultural Research Service.....	17,962	.....	17,962	200,805	.....	200,805	193,326	193,326	22,018
Animal and Plant Health Inspection Service.....	31,620	.....	31,620	302,261	.....	302,261	246,521	246,521	20,715
Cooperative State Research Service .....	8,488	.....	8,488	82,906	.....	82,906	74,975	74,975	8,633
Extension Service .....	17,542	.....	17,542	173,901	.....	173,901	168,278	168,278	168,278
National Agricultural Library.....	309	.....	309	4,007	.....	4,007	3,997	3,997	3,667
Total--Science and education programs .....	75,921	.....	75,921	763,880	.....	763,880	730,707	730,707	730,707
Agricultural economic services									
Statistical Reporting Service .....	-340	.....	-340	25,428	.....	25,428	22,018	22,018	22,018
Economic Research Service .....	5,110	.....	5,110	20,695	.....	20,695	20,715	20,715	20,715
Marketing Services.....	746	.....	746	6,580	.....	6,580	8,633	8,633	8,633
International Programs.....									
Foreign Agricultural Service .....	2,853	.....	2,853	28,687	.....	28,687	24,007	24,007	24,007
Foreign assistance and special export programs .....	42,720	.....	42,720	451,704	.....	451,704	470,734	470,734	470,734
Agricultural Stabilization and Conservation Service.....	13,903	.....	13,903	114,929	.....	114,929	115,925	115,925	115,925
Sugar Act Program.....	36	.....	36	109,674	.....	109,674	9,299	66,918	66,918
Agricultural conservation program (FAP) .....	-2,139	.....	-2,139	12	37,350	109,674	37,350	209,234	209,234
Cropland adjustment program .....	12	.....	12	8,895	.....	8,895	41,302	41,302	41,302
Emergency conservation measures .....	1,154	.....	1,154	6,423	.....	6,423	7,247	7,247	7,247
Other .....	1,442	.....	1,442	425	425	5,964	5,964	4,338	4,338
Total--Agricultural utilization and conservation services .....	14,834	.....	14,834	292,534	.....	292,534	445,005	445,005	445,005

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month				Current Fiscal Year to Date			Current Period Prior Fiscal Year	
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Department of Agriculture--Continued</b>									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund.....	\$3,002	\$2,756	\$246	\$60,256	\$60,529	-\$273	\$58,058	\$43,838	\$14,220
Administrative and operating expenses .....	-530	.....	-530	11,606	.....	11,606	13,440	.....	13,440
Commodity Credit Corporation:									
Price support and related programs .....	217,607	68,273	149,334	2,776,504	1,747,261	1,029,244	2,738,409	1,887,705	850,704
Special activities:									
Intragovernmental funds.....	10,000	.....	10,000	35,356	40	35,316	30,806	25,035	5,771
National Wool Act program.....	39,274	.....	39,274	41,832	.....	41,832	16,109	.....	16,109
Total--Commodity Credit Corporation .....	266,881	68,273	198,608	2,853,692	1,747,301	1,106,392	2,785,324	1,912,740	872,584
Total--Corporations .....	269,353	71,029	198,324	2,925,555	1,807,830	1,117,725	2,856,822	1,956,578	900,244
Rural development:									
Rural Development Service .....	108	.....	108	868	.....	868	646	.....	646
Rural Electrification Administration.....	1,757	.....	1,757	17,606	.....	17,606	15,314	.....	15,314
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	241,899	107,837	134,062	3,459,885	3,400,853	59,032	3,330,569	4,361,616	-1,031,047
Agricultural credit insurance fund.....	251,582	576,247	-324,665	1,878,059	1,804,050	74,069	2,065,521	2,292,538	-230,017
Rural development insurance fund .....	55,604	5,330	50,274	674,533	679,890	-5,357	508,362	677,032	-168,670
Other.....	-296	40	-336	-3,927	290	-4,217	4,443	48	-4,491
Rural water and waste disposal grants .....	4,699	.....	4,699	59,268	.....	59,268	26,377	.....	26,377
Salaries and expenses.....	14,688	.....	14,689	128,868	.....	128,868	116,833	.....	116,833
Other.....	1,103	.....	1,103	12,383	.....	12,383	7,756	.....	7,756
Total--Farmers Home Administration .....	569,280	689,454	-120,173	6,209,068	5,885,083	323,985	6,047,974	7,331,233	-1,283,259
Total--Rural development .....	571,146	689,454	-118,308	6,227,543	5,885,083	342,460	6,069,934	7,331,233	-1,267,299
Soil Conservation Service:									
Conservation operations.....	19,076	.....	19,076	175,624	.....	175,624	159,940	.....	159,940
Watershed and flood prevention operations.....	9,670	.....	9,670	129,002	.....	129,002	117,992	.....	117,992
Other.....	5,142	.....	5,142	60,333	.....	60,333	51,815	.....	51,815
Consumer programs:									
Agricultural Marketing Service:									
Marketing services .....	3,216	.....	3,216	34,127	.....	34,127	34,689	.....	34,689
Funds for strengthening markets, income and supply.....	36,163	.....	36,163	273,140	.....	273,140	432,872	.....	432,872
Milk market orders assessment fund.....	1,737	1,826	-89	16,122	17,455	-1,333	16,959	20,342	-3,383
Other.....	3,827	.....	3,827	38,461	.....	38,461	36,504	.....	36,504
Total--Agricultural Marketing Service .....	44,942	1,826	43,116	361,849	17,455	344,395	521,024	20,342	500,682
Food and Nutrition Service:									
Food stamp program.....	511,374	.....	511,374	4,805,064	.....	4,805,064	3,288,532	.....	3,288,532
Special milk program .....	159	.....	159	60,261	.....	60,261	90,346	.....	90,346
Child nutrition program .....	168,941	.....	168,941	1,484,064	.....	1,484,064	1,118,985	.....	1,118,985
Food donations program .....	3,054	.....	3,054	7,416	.....	7,416	.....	.....	.....
Total--Food and Nutrition Service .....	681,527	.....	681,527	6,356,805	.....	6,356,805	4,497,864	.....	4,497,864
Total--Consumer Programs .....	726,470	1,826	724,644	6,718,654	17,455	6,701,199	5,018,888	20,342	4,998,546

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month		Current Fiscal Year to Date		Comparable Period Prior Fiscal Year	
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued						
Forest Service:						
Intragovernmental funds:	\$1,649	.....	\$1,649	-\$6,208	\$10,685	.....
Forest protection and utilization	-19,730	.....	-19,730	463,155	413,631	.....
Construction and land acquisition	1,790	.....	1,790	22,639	33,941	.....
Forest roads and trails	10,050	.....	10,050	105,184	88,248	.....
Forest Service permanent appropriations	1,496	.....	1,496	147,209	161,584	.....
Cooperative work	64,709	.....	64,709	98,936	97,909	.....
Other	821	.....	821	15,152	15,152	60,378
Total--Forest Service	60,785	.....	60,785	846,067	846,067	806,276
Proprietary receipts from the public	.....	\$43,135	-43,135	.....	.....	806,276
Total--Department of Agriculture	1,804,011	805,444	998,537	18,697,061	8,128,701	10,568,359
Department of Commerce:						
General Administration:						
Office of Energy Programs	2,025	.....	2,025	13,957	13,957	.....
Bureau of the Census	550	.....	550	1,239	1,239	.....
Bureau of Economic Analysis	915	.....	915	58,392	58,392	.....
Economic Development Assistance:						
Economic Development Administration:						
Economic development revolving fund	11	3,480	-3,469	22,811	35,483	-12,672
Economic development assistance programs	16,836	.....	16,836	209,151	202,151	20,394
Job Opportunities Program	22,454	.....	22,454	217,659	217,659	35,073
Other	2,586	.....	2,586	25,440	25,440	.....
Regional Action Planning Commissions	14,846	.....	14,846	97,338	97,338	54,031
Total--Economic Development Assistance	56,734	3,480	53,253	565,399	35,483	529,916
Promotion of Industry and Commerce:						
Domestic and International Business Administration:						
Minority Business Enterprise	5,487	.....	5,487	52,963	52,963	51,739
United States Travel Service	5,061	.....	5,061	46,806	46,906	42,016
1,036	.....	1,026	9,208	9,208	9,525	9,525
Total--Promotion of Industry and Commerce	11,574	.....	11,574	108,977	108,977	103,280
Science and Technology:						
National Oceanic and Atmospheric Administration:	41,794	137	41,657	428,765	1,766	426,999
National Fire Prevention and Control Administration:	337	.....	337	5,186	5,186	1,874
Patent and Trademark Office	7,161	.....	7,161	68,628	68,628	57,722
Science and Technical Research	6,606	.....	6,606	64,044	64,044	64,770
Total--Science and Technology	55,899	137	55,762	566,623	1,766	564,857
Maritime Administration:						
Public enterprise funds	870	2,192	-1,323	2,319	21,588	-19,269
Ship construction	18,554	.....	18,554	168,269	168,269	192,637
Operating differential subsidies	27,972	.....	27,972	239,829	239,829	206,072
Other	3,805	.....	3,805	54,505	54,505	57,646
Total--Maritime Administration	51,200	2,192	49,008	465,012	21,588	443,423
Proprietary receipts from the public	.....	3,713	-3,713	.....	.....	16,215
Intrabudgetary transactions	-8,146	.....	-8,546	-56,301	40,600	-40,600
Total--Department of Commerce	171,126	9,532	161,604	1,728,964	99,437	1,629,527
						97,068
						1,323,126

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense -- Military:									
Military personnel:									
Department of the Army.....	\$776,808	.....	\$776,808	\$7,897,452	.....	\$7,897,452	\$7,709,091	.....	\$7,709,091
Department of the Navy.....	659,198	.....	659,198	6,555,837	.....	6,555,837	6,545,270	.....	6,545,270
Department of the Air Force.....	630,427	.....	630,427	6,390,212	.....	6,390,212	6,382,335	.....	6,382,335
Total--Military personnel.....	2,066,423	.....	2,066,423	20,843,501	.....	20,843,501	20,796,696	.....	20,796,696
Retired Military personnel.....	638,196	.....	638,196	6,014,358	.....	6,014,358	5,144,900	.....	5,144,900
Operation and maintenance:									
Department of the Army.....	707,111	.....	707,111	6,602,920	.....	6,602,920	6,319,678	.....	6,319,678
Department of the Navy.....	849,445	.....	849,445	7,312,650	.....	7,312,650	6,583,508	.....	6,583,508
Department of the Air Force.....	800,362	.....	800,362	7,570,686	.....	7,270,686	6,921,884	.....	6,921,884
Defense agencies.....	235,860	.....	235,860	2,158,701	.....	2,158,701	1,900,003	.....	1,900,003
Total--Operation and maintenance.....	2,592,779	.....	2,592,779	23,344,957	.....	23,344,957	21,735,074	.....	21,735,074
Procurement:									
Department of the Army.....	346,353	.....	346,353	1,193,366	.....	1,193,366	2,022,734	.....	2,022,734
Department of the Navy.....	779,118	.....	779,118	6,708,820	.....	6,708,820	6,588,571	.....	6,588,571
Department of the Air Force.....	655,958	.....	655,958	5,472,134	.....	5,472,134	4,492,516	.....	4,492,516
Defense agencies.....	10,510	.....	10,510	79,468	.....	79,468	61,924	.....	61,924
Total--Procurement.....	1,791,939	.....	1,791,939	13,453,788	.....	13,453,788	13,165,745	.....	13,165,745
Research, development, test and evaluation:									
Department of the Army.....	153,885	.....	153,885	1,531,797	.....	1,531,797	1,625,298	.....	1,625,298
Department of the Navy.....	260,932	.....	260,932	2,652,891	.....	2,652,891	2,457,346	.....	2,457,346
Department of the Air Force.....	312,205	.....	312,205	2,794,918	.....	2,794,918	2,789,823	.....	2,789,823
Defense agencies.....	42,352	.....	42,352	430,253	.....	430,253	470,190	.....	470,190
Total--Research, development, test and evaluation .....	769,375	.....	769,375	7,409,858	.....	7,409,858	7,342,657	.....	7,342,657
Military construction:									
Department of the Army.....	53,948	.....	53,948	751,282	.....	751,282	521,206	.....	521,206
Department of the Navy.....	52,761	.....	52,761	566,823	.....	566,823	407,720	.....	407,720
Department of the Air Force.....	30,292	.....	30,292	335,658	.....	335,658	247,158	.....	247,158
Defense agencies.....	615	.....	615	13,633	.....	13,633	12,675	.....	12,675
Total--Military construction.....	137,616	.....	137,616	1,667,395	.....	1,667,395	1,188,759	.....	1,188,759
Family housing:									
Homeowners assistance fund.....	585	.....	585	5,238	.....	\$3,256	4,436	.....	4,436
Other.....	101,090	.....	101,090	978,501	.....	978,501	910,762	.....	910,762
Total--Family housing.....	101,675	.....	101,675	983,739	.....	3,256	980,484	915,198	1,377
Civil Defense.....	7,436	.....	7,436	65,451	.....	65,451	68,669	.....	68,669
Special foreign currency program.....	240	.....	240	4,062	.....	4,062	3,465	.....	3,465
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(*) -141	.....	\$119	(*) -259	.....	1,238	1	(*) 997	.....
Department of the Navy.....	.....	.....	.....	.....	.....	.....	.....	-32,847	.....
Department of the Air Force.....	.....	.....	.....	.....	.....	.....	.....	.....	33,843
Intragovernmental funds:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of the Army.....	-14,959	.....	-14,959	-35,197	.....	-35,197	69,324	.....	69,324
Department of the Navy.....	74,549	.....	74,549	74,335	.....	74,335	-146,267	.....	-146,267
Department of the Air Force.....	34,378	.....	34,378	-37,661	.....	-37,661	-50,801	.....	-50,801
Defense agencies.....	-34,397	.....	-34,397	-126,480	.....	-126,480	195,883	.....	195,883
Total--Revolving and management funds .....	59,432	119	59,313	-124,230	1,238	-125,469	69,135	-32,847	101,982

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlay	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Miscellaneous trust revolving funds.....	\$4,830	9,951	-\$5,121	67,683	85,485	-17,803	\$79,927	75,710	\$4,217
Miscellaneous trust funds.....	961	4,549	-4,549	6,686	183,965	6,686	5,770	5,770	5,770
Proprietary receipts from the public.....	1,448	1,448	1,448	588	588	-183,965	588	226,872	-226,872
Intrabudgetary transactions.....							-1,117		-1,117
Total--Department of Defense--Military.....	8,172,359	14,619	8,157,740	73,737,848	273,944	73,463,903	70,514,880	271,112	70,243,768
Department of Defense--Civil:									
Cemeterial expenses, Army.....	391	.....	391	4,141	.....	4,141	6,575	.....	6,575
Corps of Engineers:									
Intragovernmental funds.....	-7,737	.....	-7,737	21,100	.....	21,100	26,631	.....	26,631
Other.....	161,904	4,087	161,904	1,763,436	40,530	1,763,436	1,671,005	40,979	1,671,005
Proprietary receipts from the public.....	.....	4,087	4,087	40,530	40,530	40,530	40,979	40,979	40,979
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	18	25	7	197	220	22	243	227	16
Other.....	1,343	.....	1,343	12,149	.....	12,149	13,297	.....	13,297
The Panama Canal:									
Panama Canal Company.....	10,186	12,347	-2,161	193,425	200,560	-7,135	209,943	213,314	3,371
Other.....	5,235	38	5,235	46,136	46,136	46,136	51,736	51,736	51,736
Proprietary receipts from the public.....	.....	1,459	38	569	36,005	569	691	38,880	691
Intrabudgetary transactions.....	.....	.....	1,459	.....	36,005	.....	38,880	.....	-38,880
Total--Department of Defense--Civil.....	171,378	17,918	153,460	2,034,135	277,315	1,756,820	1,964,553	293,409	-15,508
Department of Health, Education, and Welfare:									
Food and Drug Administration:									
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund.....	19,709	452	19,257	187,884	3,886	184,008	173,480	4,837	168,643
Health services and facilities.....	.....	.....	.....	5,074	.....	5,074	34,000	.....	-34,000
Indian health services and facilities.....	75,415	24,968	51,947	950,858	270,475	950,858	810,801	270,475	810,801
Other.....	24,968	10,432	14,536	24,968	10,432	24,968	234,146	10,432	234,146
Center for Disease Control:									
National Institutes of Health:									
Intrabudgetary funds.....	9,290	49,649	-9,290	12,247	12,247	-12,247	137,804	137,804	137,804
Cancer research.....	26,303	49,649	49,649	615,993	615,993	615,993	534,987	534,987	534,987
Heart and lung research.....	9,464	17,511	26,303	318,851	318,851	318,851	270,429	270,429	270,429
Arthritis, metabolism and digestive diseases.....	5,395	17,511	9,464	168,233	168,233	168,233	135,037	135,037	135,037
Neurological diseases and stroke.....	12,542	12,542	12,542	116,499	116,499	116,499	141,701	141,701	141,701
Allergy and infectious diseases.....	8,849	31,808	8,849	191,457	191,457	191,457	98,500	98,500	98,500
General medical sciences.....	7,506	7,506	7,506	133,875	133,875	133,875	131,943	131,943	131,943
Child health and human development.....				31,808	249,296	249,296	113,767	113,767	113,767
Other research institutes.....				7,506	55,318	55,318	231,964	231,964	231,964
Total--National Institutes of Health.....	159,737	.....	159,737	1,978,983	.....	1,978,983	1,815,171	.....	1,815,171
Alcohol, Drug Abuse, and Mental Health Administration:									
Alcohol, drug abuse, and mental health.....	40,130	4,428	40,130	767,689	46,152	767,689	855,595	46,152	855,595
Saint Elizabeths Hospital.....	-6	-6	-6	13	13	13	39,737	-42	39,737
Health Resources Administration:									
Public enterprise funds.....	6,462	8,888	6,462	63,573	57,270	6,304	61,558	53,151	61,558
Health resources.....	44,359	8,194	44,359	1,071,271	68,035	1,071,271	1,231,214	68,035	1,231,214
Office of Assistant Secretary for Health.....	8,194	.....	8,194	.....	8,194	.....	39,564	.....	39,564

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Department of Health, Education, and Welfare--Continued</b>									
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	\$5,814	\$1,162	\$4,652	\$109,657	\$11,174	\$98,483	\$105,805	\$10,559	\$95,245
Higher education facilities loan and insurance fund .....	124	2,636	-2,512	7,920	19,917	-11,997	10,891	19,460	-8,570
Elementary and secondary education .....	187,211	187,211	1,694,186	39,446	1,694,186	1,852,571	32,818	1,852,571	32,818
Indian education.....	1,469	1,469	.....	509,786	39,446	32,818	506,961	.....	506,961
School assistance in federally affected areas.....	60,651	60,651	22,660	194,352	194,352	178,141	178,141	178,141	178,141
Emergency school aid .....	22,660	22,660	20,543	148,544	148,544	117,541	117,541	117,541	117,541
Education for the handicapped .....	20,543	20,543	127,260	640,819	640,819	511,989	511,989	511,989	511,989
Occupational, vocational, and adult education .....	127,260	127,260	292,720	2,130,704	2,130,704	1,522,766	1,522,766	1,522,766	1,522,766
Higher education .....	292,720	292,720	14,991	125,518	125,518	125,518	157,945	157,945	157,945
Library resources .....	14,991	14,991	24	8,938	8,938	8,938	151,349	151,349	151,349
Educational development .....	24	24	9,678	96,340	96,340	96,340	78,067	78,067	78,067
Other .....	9,678	9,678	.....	.....	.....	.....	.....	.....	78,067
Total--Office of Education .....	743,144	3,797	739,347	5,706,211	31,091	5,675,120	5,226,244	30,020	5,196,224
National Institute of Education.....	7,639	7,639	7,639	54,750	.....	54,750	51,103	.....	51,103
Office of the Assistant Secretary for Education.....	3,082	3,082	3,082	15,299	.....	15,299	9,472	.....	9,472
Total--Education Division.....	753,865	3,797	750,068	5,776,261	31,091	5,745,170	5,286,819	30,020	5,256,799
<b>Social and Rehabilitation Service:</b>									
Public assistance:									
Social Services .....	224,811	224,811	1,958,579	.....	1,958,579	1,646,413	.....	.....	1,646,413
Health care services .....	835,227	835,227	7,083,549	4,758,306	7,083,549	5,441,235	.....	.....	5,441,235
Public assistance and other income supplements .....	474,864	474,864	32,433	229,383	4,758,306	3,584,245	.....	.....	3,584,245
Work incentives.....	32,433	32,433	.....	.....	229,383	259,976	.....	.....	259,976
Special assistance to refugees from Cambodia, Vietnam and Cuba in the United States .....	11,652	11,652	3,790	89,342	89,342	61,228	.....	.....	61,228
Other .....	3,790	3,790	.....	44,447	44,447	44,447	59,999	59,999	59,999
Total--Social and Rehabilitation Service .....	1,582,778	1,582,778	1,582,778	14,163,907	14,163,907	14,163,907	11,053,096	.....	11,053,096
Social Security Administration:									
Intragovernmental funds .....	638	638	638	1,420	.....	1,420	1,420	-249	-249
Payments to social security trust funds:									
Health care services .....	238,639	238,639	238,639	3,682,597	.....	3,682,597	2,532,978	.....	2,532,978
General retirement and disability insurance.....	84,600	84,600	84,600	833,883	.....	833,883	499,323	.....	499,323
Special benefits for disabled coal miners .....	402,126	402,126	402,126	4,221,236	.....	4,221,236	802,744	.....	802,744
Supplemental security income program .....	5,265,279	5,265,279	71,579	51,673,594	51,673,594	45,493,649	45,493,649	.....	45,493,649
Federal old-age and survivors insurance trust fund:									
Benefit payments .....	71,579	71,579	.....	764,861	764,861	764,861	686,511	.....	686,511
Administrative expenses and construction .....	.....	.....	.....	-15,248	.....	-15,248	4,625	.....	4,625
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	4,625
Vocational rehabilitation services.....	5,336,858	5,336,858	5,336,858	52,423,207	.....	52,423,207	46,184,785	.....	46,184,785
Total--FOASI trust fund .....	813,321	813,321	23,931	7,853,433	.....	7,853,433	6,286,595	.....	6,286,595
Federal disability insurance trust fund:									
Benefit payments.....	23,931	23,931	.....	216,359	.....	216,359	205,250	.....	205,250
Administrative expenses and construction .....	.....	.....	.....	-156,327	.....	-156,327	53,749	.....	53,749
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund.....	837,252	837,252	837,252	7,913,065	.....	7,913,065	6,545,595	.....	6,545,595

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Department of Health, Education, and Welfare--Continued</b>									
Social Security Administration--Continued									
Federal hospital insurance trust fund:									
Benefit payments .....	\$1,150,885	\$1,150,885	\$10,037,768		\$10,037,768		\$18,510,303		\$8,510,303
Administrative expenses and construction.....	31,901	31,901	251,931		251,931		224,259		224,259
Total--FHI trust fund .....	1,182,785	1,182,785	10,289,698		10,289,698		8,734,582		8,734,582
Federal supplementary medical ins. trust fund:									
Benefit payments .....	407,195	407,195	3,852,968		3,852,968		3,095,222		3,095,222
Administrative expenses and construction .....	45,721	45,721	435,724		435,724		340,647		340,647
Total--FSMI trust fund .....	452,915	452,915	4,288,692		4,288,692		3,435,869		3,435,869
Total--Social Security Administration .....	8,535,814	8,535,814	83,653,798		83,653,798		72,715,453		72,715,453
Special institutions:									
American Printing House for the Blind .....	200	200	2,005		2,005		1,691		1,691
National Technical Institute for the Deaf .....	2,041	2,041	9,568		9,568		8,245		8,245
Gallaudet College .....	6,210	6,210	21,968		21,968		21,986		21,986
Howard University.....			67,785		67,785		70,273		70,273
Total--Special Institutions .....	8,451	8,451	101,326		101,326		102,195		102,195
Assistant Secretary for Human Development:									
Human development.....	108,773	108,773	1,417,819		1,417,819		1,293,949		1,293,949
Research and training activities overseas .....	185	185	2,478		2,478		2,478		2,478
Departmental management:									
Intragovernmental funds .....	-1,609	-1,609	3,921		3,921		5,905		5,905
Office for Civil Rights .....	2,136	2,136	18,599		18,599		16,249		16,249
General Departmental management .....	6,567	6,567	89,539		89,539		89,108		89,108
Other .....	4,855	4,855	6,094		6,094		1,354		1,354
Proprietary receipts from the public .....			32,127		32,127		16,536		13,955
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....			-610,430		-610,430		-481,353		-481,353
Federal supplementary medical ins. trust fund .....			-2,507,513		-2,507,513		-2,002,573		-2,002,573
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors ins. trust fund .....			-425,317		-425,317		-447,323		-447,323
Federal disability insurance trust fund .....			-90,000		-90,000		-52,000		-52,000
Federal hospital insurance trust fund .....			-48,000		-48,000		-48,000		-48,000
Receipts transferred to railroad retirement account and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund .....			2,080		2,080		1,886		1,886
Federal disability insurance trust fund .....			-725		-725		304		304
Federal hospital insurance trust fund .....			-1,380		-1,380		-1,054		-1,054
Federal supplementary medical ins. trust fund .....			25		25		-1,136		-1,136
Other .....			-6,818		-6,818		-2,908		-2,908
Total--Department of Health, Education, and Welfare .....	11,146,090	15,264	11,130,826	107,089,447	108,783	106,980,664	92,911,682	101,964	92,809,728

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Department of Housing and Urban Development:</b>									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	\$179,991	\$118,258	\$61,733	\$2,104,671	\$1,154,299	\$956,372	\$1,139,140	\$1,353,184	\$814,045
College housing--loans and other expenses.....	512	31,523	-31,011	105,733	143,936	-38,203	168,389	106,854	-61,534
Low-rent public housing--loans and other expenses.....	17,473	37,201	-19,728	269,932	233,958	35,974	645,186	641,094	-4,092
Revolving fund (liquidating programs).....	9,823	4,395	5,428	140,047	29,550	110,397	14,648	20,925	6,277
Other.....	119	1,379	-1,259	1,157	12,582	-11,425	15,930	962	-14,967
Intragovernmental funds.....	-512	.....	-512	-8,387	.....	-8,387	-32,785	.....	-32,785
Housing payments:									
College housing grants.....	448	.....	448	14,101	1,161,118	1,161,118	14,101	11,527	11,527
Low-rent public housing.....	106,599	.....	106,599	9,394	140,210	140,210	1,070,551	1,070,551	1,070,551
Homeownership assistance.....	9,394	.....	9,394	34,909	400,971	400,971	167,259	167,259	167,259
Rental housing assistance.....	34,909	.....	34,909	20,266	173,754	173,754	320,429	320,429	320,429
Rent supplement program.....	20,266	.....	20,266	44,966	127,626	127,626	142,642	142,642	142,642
Payments for operation of low-income housing projects.....	44,966	.....	44,966	.....	.....	.....	.....	.....	.....
Other.....	.....	.....	.....	10	.....	10	331	331	331
Total--Housing programs.....	423,989	192,757	231,232	4,630,942	1,574,426	3,056,517	4,402,975	1,974,921	2,428,054
<b>Government National Mortgage Association:</b>									
Public enterprise funds:									
Special assistance functions fund.....	592,181	680,460	-88,279	6,727,877	5,288,251	1,439,626	3,364,281	1,137,331	2,226,950
Management and liquidating functions fund.....	5,533	30,192	-24,656	63,039	112,968	-49,929	54,857	91,035	-36,178
Guarantees of mortgage-backed securities.....	402	1,589	-1,188	7,253	17,362	-10,109	5,562	13,325	-7,763
Participation sales fund.....	33,427	.....	33,427	35,278	.....	35,278	14,838	.....	14,838
Total--Government National Mortgage Association .....	631,543	712,242	-80,699	6,833,446	5,418,581	1,414,865	3,439,538	1,241,691	2,197,847
<b>Community planning and development:</b>									
Public enterprise funds:									
Rehabilitation loan fund.....	1,925	1,901	24	36,684	18,433	18,252	39,177	-7,306	46,483
Urban renewal fund.....	155,963	31,318	125,646	1,237,418	223,736	1,013,681	1,591,444	520,918	1,070,526
Public facility loans.....	.....	.....	110,412	.....	731,287	.....	45,656	22,270	23,386
Community development grants.....	.....	.....	8,136	8,136	75,373	75,373	13,052	.....	13,052
Comprehensive planning grants.....	.....	.....	11,057	11,057	125,788	125,788	79,840	481,332	79,840
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	481,332
Total--Community planning and development.....	288,493	33,219	255,274	2,206,551	242,169	1,964,381	2,250,501	535,881	1,714,620
<b>New Communities Administration:</b>									
Federal Insurance Administration.....	35	.....	35	12,121	2,041	10,080	8,214	3,549	4,665
Policy development and research.....	4,351	589	3,762	89,030	9,085	79,945	43,490	10,486	33,054
Departmental management.....	6,412	.....	6,412	45,568	.....	45,568	43,825	.....	43,825
Intragovernmental funds.....	879	.....	879	-815	.....	-815	.....	.....	.....
Salaries and expenses.....	26,152	67	26,152	162,476	.....	162,476	138,852	985	985
Other.....	.....	.....	67	2,918	.....	2,918	84	.....	138,852
Proprietary receipts from the public.....	.....	255	.....	-255	.....	1,161	-1,161	55	55
Total--Department of Housing and Urban Development	1,381,921	939,062	442,859	13,982,237	7,247,462	6,734,775	10,328,519	3,768,728	6,559,791

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**

Classification of OUTLAYS--Continued		This Month	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Department of the Interior:</b>											
Land and Water Resources:		\$16,295	.....	\$16,295		\$151,009	.....	\$151,009	\$129,023	.....	\$129,023
Bureau of Land Management:						49,348	.....	49,348	57,789	.....	57,789
Management of lands and resources.....						119,601	.....	119,601	117,151	.....	117,151
Payments to counties, Oregon and California grant lands.....						40,391	.....	40,391	43,261	.....	43,261
Payments to states from receipts under Mineral Leasing Act.....											
Other.....		4,049	.....	4,049							
Bureau of Reclamation:											
Colorado River and Fort Peck projects.....						2,364	.....	2,364	26,552	.....	26,552
Construction and rehabilitation.....						27,757	.....	27,757	269,562	.....	269,562
Operation and maintenance.....						12,635	.....	12,635	94,921	.....	94,921
Other.....						9,819	.....	9,819	73,520	.....	73,520
Office of Water Research and Technology.....						320	.....	320	32,439	.....	32,439
Total--Land and Water Resources.....		79,857	6,618	73,239		912,032	68,780	843,252	804,602	53,848	750,754
Fish and Wildlife and Parks:											
Bureau of Outdoor Recreation.....		20,438	.....	20,438		224,459	.....	224,459	234,159	.....	234,159
United States Fish and Wildlife Service:											
Resource management.....						10,123	.....	10,123	95,050	.....	95,050
Recreational resources.....						5,003	.....	5,003	54,573	.....	54,573
Other.....						2,872	.....	2,872	31,820	.....	31,820
National Park Service:											
Operation of the national park system.....						17,611	.....	17,611	200,889	.....	200,889
Planning and construction.....						6,079	.....	6,079	59,984	.....	59,984
Other.....						5,441	.....	5,441	57,868	.....	57,868
Total--Fish and Wildlife and Parks.....		67,567	.....	67,567		724,642	.....	724,642	672,434	.....	672,434
Energy and minerals:											
Geological Survey.....						24,058	.....	24,058	245,010	.....	245,010
Mining Enforcement and Safety Administration.....						8,515	.....	8,515	70,139	.....	70,139
Bureau of Mines:											
Helium fund.....											
Other.....						732	832	-100	5,981	7,716	-1,735
Bonneville Power Administration.....						13,138	.....	13,138	102,746	.....	102,746
Other Power Administrations .....						21,226	24,722	-3,497	188,672	244,378	-55,706
Total--Energy and minerals		68,188	25,554	42,634		618,280	.....	252,084	366,186	5,732	5,732
Bureau of Indian Affairs:											
Public enterprise funds.....											
Operation of Indian programs.....						1,285	658	627	8,455	2,677	5,778
Indian tribal funds.....						39,875	.....	39,875	436,821	.....	436,821
Other.....						20,960	6,790	20,960	122,194	.....	122,194
Total--Bureau of Indian Affairs		68,910	658	68,252		11	6,790	196,662	196,662	190,890	190,890
Office of Territorial Affairs.....											
Office of the Solicitor and Office of the Secretary.....						9,343	.....	9,343	112,025	.....	112,025
Proprietary receipts from the public.....						2,924	76,326	2,924	39,244	.....	39,244
Intrabudgetary transactions .....						11	11	76,326	-807,172	.....	-807,172
Total--Department of the Interior .....		296,799	109,156	187,644		3,133,829	1,130,723	2,003,107	2,777,867	963,527	1,814,340

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Justice:									
General administration.....	\$79	.....	\$79	\$19,951	.....	\$19,951	\$21,766	.....	\$21,766
Legal activities.....	25,669	.....	25,669	211,111	.....	211,111	187,864	.....	187,864
Federal Bureau of Investigation.....	20,282	.....	20,282	397,889	.....	397,889	368,381	.....	368,381
Immigration and Naturalization Service.....	18,666	.....	18,666	169,054	.....	169,054	152,237	.....	152,237
Federal Prison System:									
Federal Prison Industries, Inc. ....	-1,938	.....	-1,938	-6,129	.....	-6,129	666	.....	666
Federal prisons commissary funds.....	686	.....	685	6,725	.....	6,725	5,825	.....	5,825
Other.....	21,169	.....	21,169	202,998	.....	202,998	186,050	.....	186,050
Law Enforcement Assistance Administration.....	77,766	.....	77,766	759,201	.....	759,201	691,680	.....	691,680
Drug Enforcement Administration.....	12,748	.....	12,748	125,053	.....	125,053	113,654	.....	113,654
Proprietary receipts from the public.....	.....	273	.....	.....	3,006	.....	.....	7,335	.....
Total--Department of Justice.....	195,126	958	194,168	1,885,854	9,893	1,875,961	1,728,123	13,297	1,714,826
Department of Labor:									
Employment and Training Administration:									
Program administration, and other .....	12,665	.....	12,665	88,576	.....	88,576	65,312	.....	65,312
Employment and training assistance.....	233,908	.....	233,908	2,605,874	.....	2,605,874	1,963,311	.....	1,963,311
Temporary employment assistance.....	181,290	.....	181,290	1,497,920	.....	1,497,920	118,770	.....	118,770
Emergency employment assistance.....	111	.....	111	3,531	.....	3,531	52,221	.....	52,221
Federal unemployment benefits and allowances.....	144,311	.....	144,311	1,609,713	.....	1,609,713	531,919	.....	531,919
Grants to States for unemployment insurance and employment services.....	-4,749	.....	-4,749	157,115	.....	157,115	-6,056	.....	-6,056
Advances to the unemployment trust fund and other funds.....	1,150,200	.....	1,150,200	7,232,446	.....	7,232,446	413,000	.....	413,000
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits.....	1,319,080	.....	1,319,080	14,176,076	.....	14,176,076	9,005,373	.....	9,005,373
Grants to States for unemployment insurance and employment services.....	115,055	.....	115,055	1,006,388	.....	1,006,388	870,926	.....	870,926
Federal administrative expenses.....	3,433	.....	3,433	62,578	.....	62,578	55,610	.....	55,610
Railroad unemployment insurance:									
Railroad unemployment benefits.....	18,977	.....	18,977	186,946	.....	186,946	54,780	.....	54,780
Administrative expenses .....	1,140	.....	1,140	7,662	.....	7,662	7,587	.....	7,587
Total--Unemployment trust fund.....	1,457,685	.....	1,457,685	15,439,650	.....	15,439,650	9,904,276	.....	9,904,276
Total--Employment and Training Adminis-tration.....	3,175,422	.....	3,175,422	28,634,826	.....	28,634,826	13,132,752	.....	13,132,752
Labor--Management Services Administration:									
Employment Standards Administration:									
Salaries and expenses .....	3,665	.....	3,665	31,010	.....	31,010	22,463	.....	22,463
Special benefits .....	8,371	.....	8,371	69,054	.....	69,054	58,217	.....	58,217
Special workers' compensation expenses.....	43,992	.....	43,992	154,576	.....	154,576	122,816	.....	122,816
Occupational Safety and Health Administration:									
Bureau of Labor Statistics .....	12,635	.....	12,635	228	.....	228	2,581	.....	2,581
Departmental management .....	7,708	.....	7,708	12,635	.....	12,635	71,210	.....	71,210
Proprietary receipts from the public .....	5,458	.....	5,458	5,458	.....	5,458	44,726	.....	44,726
Intrabudgetary transactions .....	-1,150,000	.....	-1,150,000	-277	.....	-277	16,874	.....	16,874
Total--Department of Labor.....	2,107,479	277	2,107,201	21,825,228	891	21,824,337	880	13,057,759	880

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Department of State:</b>									
Administration of foreign affairs:									
Intragovernmental funds . . . . .	\$32	.....	-\$32						
Salaries and expenses . . . . .	31,938	.....	31,938	\$843	.....	\$843	\$527	.....	\$527
Acquisition, operation and maintenance of buildings abroad . . . . .	2,821	.....	2,821	342,232	.....	342,232	339,933	.....	339,933
Payment to Foreign Service retirement and disability fund . . . . .	5,756	.....	5,756	32,690	.....	32,690	22,564	.....	22,564
Foreign Service retirement and disability fund . . . . .	531	.....	531	6,355	.....	6,355	4,935	.....	4,935
Other . . . . .				55,382	.....	55,382	44,073	.....	44,073
Total--Administration of foreign affairs . . . . .	41,014	.....	41,014	3,784	.....	3,784	3,089	.....	3,089
International organizations and conferences . . . . .	15,431	.....	15,431	441,286	.....	441,286	416,022	.....	416,022
International commissions . . . . .	3,141	.....	3,141	287,086	.....	287,086	217,196	.....	217,196
Educational exchange . . . . .	3,832	.....	3,832	16,768	.....	16,768	16,703	.....	16,703
Other . . . . .				49,749	.....	49,749	48,307	.....	48,307
Assistance to refugees from the Soviet Union and Vietnam. . . . .	480	.....	480	28,647	.....	28,647	32,786	.....	32,786
Special assistance to refugees from Cambodia and Vietnam. . . . .	3,940	.....	3,940	226,931	.....	226,931	27,169	.....	27,169
Other . . . . .	284	.....	284	-24,608	.....	-24,608	-21,223	.....	-21,223
Proprietary receipts from the public . . . . .				\$851	.....	\$21,223	\$8,500	.....	\$8,500
Intrabudgetary transactions . . . . .									
Foreign Service retirement and disability fund--Receipt transferred to Civil Service retirement and disability fund . . . . .	-5	.....	-5	-360	.....	-360	-412	.....	-412
General fund contributions . . . . .				-14,355	.....	-14,355	-4,935	.....	-4,935
Other . . . . .				-259	.....	-259	-389	.....	-389
Total--Department of State . . . . .	68,127	851	67,277	1,010,884	21,223	989,661	752,446	8,500	741,047
<b>Department of Transportation:</b>									
Office of the Secretary . . . . .									
Coast Guard:									
Trust revolving fund . . . . .									
Intragovernmental funds . . . . .									
Operating expenses . . . . .									
Accquisition, construction, and improvements . . . . .									
Retired pay . . . . .									
Other . . . . .									
Total--Coast Guard . . . . .	87,544	15	87,529	837,873	3,742	834,131	772,215	3,709	738,500
<b>Federal Aviation Administration:</b>									
Airline war risk insurance revolving fund . . . . .	4	.....	4	-228	.....	26	-254	20	5,951
Operations . . . . .	142,834	.....	142,834	1,281,001	.....	1,281,001	1,129,620	.....	1,129,620
Other . . . . .	3,237	.....	3,237	28,920	.....	28,920	38,606	.....	38,606
Airport and airway trust fund:									
Grants-in-aid for airports . . . . .									
Research, engineering and development . . . . .									
Other . . . . .									
Total--Airport and airway trust fund . . . . .	37,226	.....	37,226	477,311	.....	477,311	480,188	.....	480,188
Total--Federal Aviation Administration . . . . .	183,301	.....	183,301	1,787,004	26	1,786,978	1,648,434	5,951	1,642,483

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Highway Administration:									
Highway beautification.....	\$2,862	.....	\$2,862	.....	.....	.....	\$24,324	.....	\$24,324
Other.....	6,823	.....	6,823	29,413	.....	29,413	62,605	.....	62,605
Highway trust fund:									
Federal-aid highways .....	310,753	.....	310,753	5,322,346	.....	5,322,346	4,081,537	.....	4,081,537
Right-of-way revolving fund.....	4,214	.....	4,214	20,155	.....	20,155	29,424	.....	29,424
Other.....	534	.....	534	19,494	.....	19,494	6,806	.....	6,806
Total--Federal Highway Administration.....	325,186	.....	325,186	5,421,858	.....	5,421,858	4,204,696	.....	4,204,696
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	6,063	.....	6,063	36,376	.....	36,376	36,265	.....	36,265
Trust fund share of highway safety programs.....	8,725	.....	8,725	82,225	.....	82,225	77,031	.....	77,031
Other.....	-1,724	.....	-1,724	3,830	.....	3,830	7,844	.....	7,844
Federal Railroad Administration:									
Alaska Railroad revolving fund.....	5,973	\$4,071	1,902	57,584	\$60,772	-3,188	40,214	\$42,386	-2,172
Railroad research and development.....	2,692	.....	2,692	42,611	.....	42,611	42,659	.....	42,659
Rail service assistance.....	251,859	.....	251,859	374,786	.....	374,786	138,163	.....	138,163
Grants to National Railroad Passenger Corporation.....	59,115	.....	59,115	322,915	.....	322,915	220,900	.....	220,900
Other.....	1,373	.....	1,373	16,817	.....	16,817	12,751	.....	12,751
Total--Federal Railroad Administration.....	321,012	4,071	316,941	814,713	60,772	753,940	454,687	42,386	412,301
Urban Mass Transportation Administration:									
Saint Lawrence Seaway Development Corporation.....	129,858	55	129,804	1,053,103	5,909	1,047,194	473,646	371	473,275
Proprietary receipts from the public.....	383	558	-175	4,619	5,736	-1,116	4,336	5,473	-837
Other.....	.....	3,269	-3,269	.....	30,178	-30,178	.....	24,204	-24,204
Total--Department of Transportation.....	1,063,702	7,968	1,055,734	10,090,316	106,363	9,983,953	7,722,428	81,795	7,640,633
Department of the Treasury:									
Office of the Secretary:									
Public enterprise funds.....	.....	223	-223	.....	476	-476	90	2,892	-2,802
Presidential election campaign fund.....	.....	98	-98	.....	14,228	14,228	.....	.....	.....
Other.....	3,864	.....	3,864	31,683	.....	31,683	22,970	.....	22,970
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund.....	.....	.....	.....	7	.....	7	1	1	1
New York City seasonal financing fund.....	10,346	.....	10,346	370,000	.....	370,000	101,661	.....	94,719
Salaries and expenses.....	.....	.....	.....	101,661	.....	101,661	94,719	.....	94,719
Special payments to recipients of certain retirement and survivor benefits.....	-2,244	.....	-2,244	17,868	.....	17,868	.....	.....	.....
New York City seasonal financing fund, administrative expenses.....	2,351	.....	2,351	3	.....	3	82,757	.....	82,757
Claims, judgments, and relief acts.....	16	.....	16	82,757	.....	82,757	5,643	.....	5,643
Interest on uninvested funds.....	3	.....	3	5,643	.....	5,643	213	.....	213
Payment of Government losses in shipment.....	.....	.....	.....	1,000	.....	1,000	1,000	.....	1,000
Eisenhower College grants.....	.....	.....	(*)	342	.....	342	342	.....	342
Other.....	.....	.....	.....	.....	.....	.....	1,550	.....	1,550
Total--Bureau of Government Financial Operations.....	10,472	.....	10,472	579,494	370,000	209,494	181,415	.....	181,415
Bureau of Alcohol, Tobacco and Firearms:									
United States Customs Service:									
Salaries and expenses.....	8,724	.....	8,724	83,271	.....	83,271	78,587	.....	78,587
Other.....	28,704	.....	28,704	272,267	.....	272,267	241,157	.....	241,157
Bureau of Engraving and Printing.....	16,000	.....	16,000	156,659	.....	156,659	158,158	.....	158,158
Bureau of the Mint.....	1,642	.....	1,642	9,662	.....	9,662	-6,841	.....	-6,841
Bureau of the Public Debt.....	2,823	.....	2,823	40,923	.....	40,923	32,715	.....	32,715
Other.....	8,215	.....	8,215	74,130	.....	74,130	85,212	.....	85,212

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Department of the Treasury--Continued</b>									
Internal Revenue Service:									
Federal tax lien revolving fund.....	\$109	\$15	\$93	\$925	\$685	\$240	\$340	\$310	\$30
Salaries and expenses.....	3,373	.....	3,373	35,688	.....	35,688	34,707	.....	34,707
Accounts, collection and taxpayer service.....	75,132	.....	75,132	633,636	.....	633,636	592,779	.....	592,779
Compliance.....	75,698	.....	75,698	704,580	.....	704,580	681,086	.....	681,086
Payment where credit exceeds liability for tax.....	202,081	.....	202,081	665,856	.....	665,856	196,682	.....	196,682
Interest on refund of taxes.....	30,691	.....	30,691	247,620	.....	247,620	102,412	.....	102,412
Internal revenue collections for Puerto Rico .....	12,824	.....	12,824	118,854	.....	118,854	.....	.....	.....
Total--Internal Revenue Service .....	399,908	15	399,893	2,407,159	685	2,407,475	1,608,007	310	1,607,697
United States Secret Service.....	9,142	.....	9,142	84,795	.....	84,795	70,296	.....	70,296
Office of the Comptroller of the Currency.....	6,292	235	6,057	60,655	60,312	-8,657	52,849	.....	-3,681
Interest on the public debt (accrual basis):									
Public issues .....	2,546,969	.....	2,546,969	24,111,630	.....	24,111,630	20,859,332	.....	20,859,332
Special issues .....	661,846	.....	661,846	6,585,802	.....	6,585,802	6,279,782	.....	6,279,782
Total--Interest on the public debt .....	3,208,815	.....	3,208,815	30,697,432	.....	30,697,432	27,139,114	.....	27,139,114
General revenue sharing.....	1,575,846	.....	1,575,846	6,238,182	.....	6,238,182	6,133,214	.....	6,133,214
Proprietary receipts from the public .....	26,686	.....	26,686	450,616	.....	450,616	519,444	.....	519,444
Receipts from off-budget Federal agencies .....	67,856	.....	67,856	661,709	.....	-661,709	280,052	.....	-280,052
Intrabudgetary transactions.....	-16,530	.....	-16,530	-1,333,176	.....	-1,333,176	-1,139,313	.....	-1,139,313
Total--Department of the Treasury.....	5,263,819	96,014	5,168,804	39,417,365	1,562,798	37,854,566	34,557,630	859,227	33,798,403
Energy Research and Development Administration:									
Operating expenses.....	249,320	.....	249,320	2,397,124	.....	2,397,124	2,003,521	8,944	2,054,576
Plant and capital equipment.....	72,250	30	72,250	565,703	.....	565,703	521,285	.....	521,285
Other.....	30	50	30	284	.....	284	200	.....	200
Proprietary receipts from the public .....	.....	50	.....	369	.....	-369	680	4,281	-3,601
Total--Energy Research and Development Adminstration.....	321,600	50	321,550	2,963,111	369	2,962,742	2,585,691	13,225	2,572,490
Environmental Protection Agency:									
Revolving fund for certification and other services.....	9,446	.....	34	-34	.....	545	-545	405	532
Agency and regional management.....	11,411	.....	9,446	58,190	.....	58,190	46,769	.....	46,769
Energy research and development.....	15,847	.....	11,411	43,842	.....	43,842	1,625	.....	1,625
Research and development.....	24,155	.....	15,847	139,351	.....	139,351	138,900	.....	138,900
Abatement and control.....	3,826	.....	24,155	249,743	.....	249,743	219,653	.....	219,653
Enforcement.....	201,783	.....	3,826	41,671	.....	41,671	41,647	.....	41,647
Construction grants.....	1,783	5	201,783	2,113,855	.....	2,113,855	1,401,821	.....	1,401,821
Other.....	.....	5	1,783	19,436	122	19,436	26,529	130	26,529
Proprietary receipts from the public .....	.....	5	.....	.....	122	.....	.....	-130	-130
Total--Environmental Protection Agency.....	268,252	39	268,213	2,666,090	667	2,665,422	1,937,439	668	1,936,771
General Services Administration:									
Real property activities.....	-153,731	.....	-153,731	-221,737	.....	-221,737	143,699	.....	143,699
Personal property activities.....	10,139	.....	10,139	-48,092	.....	-48,092	141,756	.....	141,756
Intragovernmental funds.....	21,814	.....	21,814	55,803	4,917	50,886	130,250	.....	130,250
Federal Supply Service, operating expenses.....	8,097	165	7,931	-1,542	.....	-14,867	50,721	4,684	46,037
Records activities.....	.....	1,542	.....	.....	.....	.....	-15,728	.....	-15,728

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
Property management and disposal activities	\$867	\$7	-867						
Preparedness activities	1,383	212	1,376						
General activities	7,120		6,908						
Proprietary receipts from the public:									
Stockpile receipts	15,628		-15,628						
Other	3,456		-3,456						
Intrabudgetary transactions	-38		-38						
Total--General Services Administration	-107,625	19,469	-127,094	-24,348	165,090	-189,498	386,122	966,833	-610,711
National Aeronautics and Space Administration:									
Research and development	204,531		204,531	2,335,795		2,335,795	2,092,233		2,092,233
Construction of facilities	9,849		9,849	101,047		101,047	68,200		68,200
Research and program management	77,723		77,723	668,578		668,578	619,688		619,688
Other	781		781	1,225		1,225	3,228		3,228
Proprietary receipts from the public		73		2,435		-2,435		24,634	-24,634
Total--National Aeronautics and Space Administration	292,883	73	292,810	3,106,645	2,435	3,104,210	2,783,349	24,634	2,758,714
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	44,661	35,039	9,622	424,853	322,318	102,535	346,957	312,383	34,574
Direct loan revolving fund	7,939	13,576	-5,637	102,189	132,163	-23,974	92,822	124,038	-31,177
Veterans reopened insurance fund	1,707	2,659	-952	15,004	36,484	-21,479	15,710	35,924	-20,214
Education loan fund	316	1	315	4,505	8	4,497	719	605	587
Other	20,152	20,615	-463	213,936	213,218	6,780,498	6,780,496	210,022	2,094
Compensation and pensions	706,705	(*)	706,705	6,780,498	2	4,805,266	6,295,729	1	6,295,728
Readjustment benefits	524,385		524,385	4,805,266		3,044,072	3,757,244		3,757,244
Medical care	309,047		309,047	3,044,072	23	3,044,049	2,778,102	173	2,777,930
Medical and prosthetic research	7,916		7,916	76,922		76,922	77,092		77,092
General operating expenses	41,557		41,557	392,312		392,312	369,224		369,224
Construction projects	14,556		14,556	146,296		146,296	83,514		83,514
Insurance funds:									
National service life	17,290		17,290	556,952		556,952	735,278	79,572	655,706
Government life	5,016		5,016	62,428		62,428	84,343	8,031	76,311
Veterans special life	2,117	4,473	-2,356	22,640	51,432	-28,792	23,676	50,362	-26,685
Other	9,346		9,346	82,049		82,049	47,746	150	47,596
Proprietary receipts from the public:									
National service life	17,322		-17,322		372,408	-372,408		384,679	-384,679
Government life	469		-469		5,209	-5,209		5,614	-5,14
Other	391		-391		3,627	-3,627		3,565	-3,565
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
National service life	-159		-159	-1,745		-1,745	-1,771		-1,771
Government life	-3		-3	-28		-28	-26		-26
Total--Veterans Administration	1,712,546	94,544	1,618,002	16,728,149	1,136,892	15,591,257	14,918,360	1,214,533	13,703,828
Independent Agencies:									
Action	14,705	5	14,700	141,006	167	140,839	148,345	179	148,166
Arms Control and Disarmament Agency	760		760	6,523		6,523	6,124	(*)	6,124
Board for International Broadcasting	29		29	49,276		49,276	45,472		45,472
Civil Aeronautics Board	8,818	3	8,815	75,615	119	75,496	67,737	124	67,612

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Independent Agencies--Continued</b>									
Civil Service Commission	\$731,704	.....	\$731,704	\$6,786,649	.....	\$6,786,649	\$5,804,929	.....	\$5,804,929
Civil Service retirement and disability fund	98	98	98	783	.....	783	900	.....	900
Payment to Civil Service retirement and disability fund	10,665	10,665	10,618	109,618	.....	109,618	90,585	.....	90,585
Salaries and expenses	.....	.....	.....	.....	.....	.....	.....	.....	.....
Government payment for annuitants, employees health benefits	32,795	32,795	249,150	1,747,468	\$1,756,359	249,150	180,000	.....	180,000
Employees health benefits fund	215,529	\$202,523	13,006	341,592	622,742	-891	1,372,012	\$1,429,242	57,230
Employees life insurance fund	38,892	52,515	-13,623	450	12,504	281,150	310,829	468,302	178,473
Retired employee health benefits fund	1,154	703	4,276	14,692	7,794	4,710	14,995	11,295	3,600
Other	4,276	4	9	18	1,042	-1,023	14,692	12,043	12,043
Proprietary receipts from the public	13	4	.....	.....	.....	.....	84	.....	84
Intrad部etary transactions:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil Service retirement and disability fund:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to Foreign Service retirement and disability fund	-467	.....	-467	-2,731	.....	-2,731	-25,569	.....	25,569
General fund contributions	-98	.....	-98	-783	.....	-783	900	.....	900
Total--Civil Service Commission	1,034,362	255,746	778,816	9,258,960	2,387,807	6,871,023	7,759,823	1,929,923	5,820,901
Commission on Civil Rights	714	9	714	6,563	.....	6,563	5,622	.....	5,622
Community Services Administration	11,022	11,013	3,210	365,001	356	364,645	430,418	177	430,241
Consumer Product Safety Commission	3,210	1	.....	32,212	11	32,201	26,942	4	26,938
Corporation for Public Broadcasting	.....	.....	.....	45,846	.....	45,846	62,000	.....	62,000
District of Columbia:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal payment	.....	.....	.....	173,850	.....	173,850	226,800	.....	226,800
Loans and repayable advances	.....	.....	.....	125,416	40,000	85,416	168,296	10,425	157,841
Emergency Loan Guarantee Board	1,962	2,023	-61	149	7,096	-6,947	4,080	3,027	7,107
Equal Employment Opportunity Commission	5,630	2	5,628	48,979	13	48,966	47,401	14	47,387
Federal Communications Commission	4,800	1	4,799	43,306	13	43,293	40,790	20	40,770
Federal Deposit Insurance Corporation	79,262	40,948	38,314	853,449	1,247,875	-394,425	473,413	821,213	347,800
Federal Energy Administration	9,864	1	9,863	113,484	12	113,496	101,254	193,241	191,987
Federal Home Loan Bank Board	.....	.....	.....	.....	.....	.....	.....	.....	.....
Public enterprise funds:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Home Loan Bank Board revolving fund	5,102	3,419	1,683	466,853	180,438	286,416	1,168,611	65,128	1,103,482
Federal Savings and Loan Insurance Corp. fund	1,045	18,715	-17,670	22,151	377,179	-354,662	101,671	19,832	298,500
Interest adjustment payments	151	.....	151	1,924	.....	1,924	2,120	.....	2,120
Federal Maritime Commission	703	1	702	6,446	25	6,421	6,002	18	5,984
Federal Mediation and Conciliation Service	1,641	1	1,641	14,905	1	14,955	12,724	1	12,720
Federal Power Commission	2,990	-1,793	4,773	29,420	245	29,175	28,317	24	28,291
Federal Trade Commission	5,328	196	5,131	37,169	226	36,943	31,598	24	31,574
Historical and Memorial Commissions	3,601	1,853	1,748	36,240	25,423	10,837	13,816	6,048	7,798
Intergovernmental agencies:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Washington Metropolitan Area Transit Authority	320	130	190	164,896	.....	164,896	163,047	.....	163,047
Other	937	.....	937	4,745	1,300	3,445	3,115	1,210	1,905
International Trade Commission	6,171	2	6,169	7,919	4,207	7,919	6,614	.....	6,614
Interstate Commerce Commission	6,129	1,629	1,629	43,936	4	39,730	37,030	2,183	34,847
Legal Services Corporation	2,257	1,324	1,324	70,481	.....	70,481	.....	.....	.....
National Credit Union Administration	12,366	12,366	12,366	15,832	35,720	-19,888	1,623	30,775	14,151
National Foundation on the Arts and the Humanities	5,516	12	5,504	124,259	2	124,256	99,626	1	99,268
National Labor Relations Board	55,371	74	55,297	55,783	170	55,623	52,342	185	52,157
National Science Foundation	14,336	21	14,314	143,623	1,188	598,435	542,792	123	542,58
Nuclear Regulatory Commission	10,625	10,625	10,625	1,597,810	52	142,900	16,711	1	16,711
Postal Service	.....	.....	.....	.....	.....	.....	1,830,656	1,830,656	1,830,656

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Independent Agencies--Continued</b>									
Railroad Retirement Board:									
Payment to railroad retirement trust funds.....	.....			\$250,000	.....			\$3,516	.....
Railroad retirement accounts:									
Benefit payments, etc.....	.....	\$290,404	.....	2,868,062	.....		2,480,227	.....	\$3,516
Administrative expenses.....	.....	3,425	.....	23,154	.....	23,154	19,022	.....	2,480,227
Interest on refunds of taxes.....	.....	(*)	.....	25	.....	25	16	.....	19,022
Proprietary receipts from the public.....	.....	(*)	.....	\$1	.....	-1	.....	(*)	16
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment to railroad retirement trust funds.....	.....			-250,000	.....		-250,000	.....	-3,516
Interest transferred to federal hospital insurance trust fund.....	.....			6,818	.....		6,818	.....	-3,516
Total--Railroad Retirement Board.....	293,829	(*)	293,829	2,898,059	1	2,898,058	2,505,014	(*)	2,505,014
Securities and Exchange Commission.....	4,108	\$2	4,106	41,677	19	41,657	37,755	\$21	37,734
Selective Service System.....	2,938	(*)	2,938	34,294	1	34,292	41,927	2	41,924
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	44,150	32,212	11,938	659,355	467,282	192,073	595,959	255,261	340,697
Disaster loan fund.....	12,869	14,359	-1,490	280,427	150,131	130,295	298,728	145,924	152,804
Lease guarantees revolving fund.....	186	64	122	3,700	1,269	2,431	2,975	994	1,980
Surety bond guarantees revolving fund.....	1,731	378	1,352	17,339	3,186	14,153	13,569	2,311	11,258
Salaries and expenses.....	1,264	.....	1,264	28,084	.....	28,084	23,384	.....	23,384
Proprietary receipts from the public.....	.....	1	-1	.....	16	-16	.....	516	-516
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	(*)	(*)
Total--Small Business Administration.....	60,199	47,014	13,185	988,905	621,885	367,020	934,614	405,007	529,607
Smithsonian Institution.....	10,403	3	10,400	89,825	49	89,776	86,023	17	86,006
Temporary study commissions.....	837	.....	837	11,351	530	10,821	9,996	400	9,996
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	232,775	128,656	104,118	2,235,096	1,447,407	787,689	1,549,317	956,969	592,348
Proprietary receipts from the public.....	.....	2	-2	.....	22	-22	.....	25	-25
Total--Tennessee Valley Authority.....	232,775	128,659	104,116	2,235,096	1,447,429	787,667	1,549,317	956,994	592,323
United States Information Agency:									
Salaries and expenses.....	17,587	.....	17,587	180,873	.....	180,873	177,168	.....	177,168
Special international exhibitions.....	415	.....	415	6,813	.....	6,813	5,964	.....	5,964
Other.....	165	.....	165	2,086	.....	2,086	1,409	.....	1,409
Proprietary receipts from the public.....	.....	56	-56	.....	335	-335	.....	354	-354
Total--U. S. Information Agency.....	18,167	56	18,111	189,772	335	189,437	184,542	354	184,188
United States Railway Association.....	311,250	.....	311,250	326,700	.....	326,700	17,400	.....	17,400
Water Resources Council.....	1,512	66	1,446	9,337	1,182	8,155	8,514	.....	7,390
Other Independent Agencies.....	5,637	586	5,050	47,978	4,599	43,379	33,392	4,953	28,439
Total--Independent Agencies.....	2,247,071	499,080	1,747,991	21,656,537	6,385,780	15,270,757	18,944,590	4,599,804	14,344,787

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (in thousands)

Classification of OUTLAYS--Continued	This Month		Current Fiscal Year to Date		Comparable Period Prior Fiscal Year	
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Undistributed offsetting receipts:</b>						
Federal employer contributions to retirement and social insurance funds:						
Legislative Branch:						
United States Tax Court:						
Tax court judges' survivors annuity fund.....	\$8	.....	-\$8	.....	-\$30	.....
The Judicial Branch:	-85	.....	-85	.....	-580	.....
Judicial survivors annuity fund.....						
Department of Health, Education, and Welfare:						
Federal old-age and survivors' insurance trust fund.....	-80,000	.....	-80,000	.....	-690,000	.....
Federal disability insurance trust fund.....	-10,000	.....	-10,000	.....	-90,000	.....
Federal hospital insurance trust fund.....	-16,000	.....	-16,000	.....	-143,000	.....
Foreign service retirement and disability fund.....	-1,225	.....	-1,225	.....	-11,631	.....
Other independent agencies:						
Civil Service Commission	-167,594	.....	-167,594	.....	-1,734,420	.....
Civil service retirement and disability fund.....						
Receipts from off-budget Federal agencies:						
Independent agencies	-47,568	.....	-47,568	.....	-513,280	.....
Civil Service Commission:						
Civil Service Retirement and Disability Fund	-322,461	.....	-322,461	.....	-3,182,940	.....
Subtotal .....						
Interest on certain Government accounts:						
Interest credited to certain Government accounts:						
The Judiciary:						
Judicial survivors annuity fund.....						
Department of Defense:						
Civil:						
Soldiers' and Airmen's Home permanent fund.						
Department of Health, Education, and Welfare:						
Federal old-age and survivors' ins. trust fund .....	-56,482	.....	-56,482	.....	-1,333,485	.....
Federal disability insurance trust fund .....	-3,121	.....	-3,121	.....	-262,624	.....
Federal hospital insurance trust fund .....	-1,695	.....	-1,695	.....	-346,779	.....
Federal supplementary medical ins. trust fund .....	-1,268	.....	-1,268	.....	-58,134	.....
Department of Labor:						
Unemployment trust fund .....	-21,882	.....	-21,882	.....	-233,432	.....
Department of State:						
Foreign service retirement and disability fund .....	-101	.....	-101	.....	-5,417	.....
Department of Transportation:						
Airport and airway trust fund .....	-235	.....	-235	.....	-69,393	.....
Highway trust fund .....	-961	.....	-961	.....	-306,833	.....
Veterans Administration:						
Government life insurance fund .....	-41	.....	-41	.....	-15,856	.....
National service life insurance fund .....	-1,146	.....	-1,146	.....	-206,315	.....
Subtotal .....						
Interest credited to certain Government accounts:						
The Judiciary:						
Judicial survivors annuity fund.....						
Department of Defense:						
Civil:						
Soldiers' and Airmen's Home permanent fund.						
Department of Health, Education, and Welfare:						
Federal old-age and survivors' ins. trust fund .....	-5,131	.....	-5,131	.....	-5,131	.....
Federal disability insurance trust fund .....	-1,237,075	.....	-1,237,075	.....	-1,237,075	.....
Federal hospital insurance trust fund .....	-270,494	.....	-270,494	.....	-270,494	.....
Federal supplementary medical ins. trust fund .....	-283,016	.....	-283,016	.....	-283,016	.....
Department of Labor:						
Unemployment trust fund .....	-55,089	.....	-55,089	.....	-55,089	.....
Department of State:						
Foreign service retirement and disability fund .....	-475,823	.....	-475,823	.....	-475,823	.....
Department of Transportation:						
Airport and airway trust fund .....	-3,528	.....	-3,528	.....	-3,528	.....
Highway trust fund .....	-38,539	.....	-38,539	.....	-38,539	.....
Veterans Administration:						
Government life insurance fund .....	-288,883	.....	-288,883	.....	-288,883	.....
National service life insurance fund .....	-15,741	.....	-15,741	.....	-15,741	.....
Subtotal .....						

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year	
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts
<b>Undistributed offsetting receipts--Continued</b>								
Interest on certain Government accounts--Continued								
Interest credited to certain Government accounts--Continued								
Civil Service Commission:								
Civil service retirement and disability fund . . . . .	\$6,384	.....	-\$6,384	-\$1,308,126	.....	-\$1,308,126	-\$1,138,181	.....
Railroad Retirement Board:								
Railroad retirement accounts . . . . .	2,236	.....	-2,236	-155,713	.....	-155,713	-154,119	.....
Other . . . . .	11,228	.....	-11,228	-44,997	.....	-44,997	-18,118	.....
Adjustment of interest on public debt issues to convert to the accrual basis . . . . .	608,838	.....	-608,838	-2,270,696	.....	-2,270,696	-2,205,713	.....
Subtotal . . . . .	715,616	.....	-715,616	-6,622,996	.....	-6,622,996	-6,392,352	.....
Rents and royalties on the outer continental shelf lands . . . . .	414,114	.....	-414,114	.....	.....	.....	.....	.....
Total--Undistributed offsetting receipts. . . . .	1,038,077	414,114	-1,452,191	-9,805,936	2,121,774	-2,121,774	\$2,089,002	-2,089,002
Total outlays. . . . .	434,717	3,958,647	32,476,070	342,487,144	35,854,343	306,632,801	294,590,532	29,277,247
<b>TOTAL BUDGET</b>								
Receipts (+). . . . .			(Net Totals)		(Net Totals)		(Net Totals)	
Outlays (-). . . . .								
Budget surplus (+) or deficit (-) . . . . .								

**MEMORANDUM**

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts. . . . .	\$11,442,367	\$9,575,184
Receipts from off-budget Federal agencies . . . . .	661,709	280,052
Intrabudgetary transactions. . . . .	28,798,435	20,440,092
Total receipts offset against outlays. . . . .	<u>40,932,512</u>	<u>30,295,327</u>

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transfers (-) denotes net reduction of either liability or assets account	Account Balances Current Fiscal Year					
		This Month	Fiscal Year to Date		Beginning of		Close of This Month
			This Year	Prior Year	This Year	This Month	
<b>LIABILITY ACCOUNTS</b>							
Borrowing from the public							
Public debt securities, issued under general financing authorities:							
Obligations of the United States, issued by United States Treasury .....	\$1,482,755	\$68,793,646	\$42,495,258	\$533,179,263	600,400,154	\$601,972,909	
Federal Financing Bank.....	.....	-8,925	10,225	9,000	75	75	
Total public debt securities .....	1,482,755	68,784,721	42,505,483	533,188,263	600,400,229	\$601,972,984	
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.) .....	-31,594	-73,557	-1,008,102	10,943,131	10,001,169	10,869,574	
Total federal securities .....	1,451,160	68,711,164	41,497,380	544,131,393	611,391,397	612,842,558	
Deduct:							
Federal securities held as investments of government accounts (See Schedule D) .....	53,593	-6,145,410	-232,627	147,225,099	141,026,096	141,079,689	
Total borrowing from the public .....	1,397,567	74,856,575	41,730,007	396,906,294	470,365,302	471,762,869	
Accrued interest payable on public debt securities .....	1,691,954	4,150,469	3,228,801	3,319,243	5,777,758	7,469,713	
Deduct:							
Accrued interest receivable on public debt securities held as investments of government accounts.....	608,838	2,270,896	2,205,713	331,033	1,992,892	2,601,729	
Total accrued interest payable to the public....	1,083,117	1,879,773	1,023,088	2,968,210	3,784,866	4,867,983	
Deposit funds							
Allocations of special drawing rights .....	-12,914	-196,627	80,500	2,836,308	2,652,595	2,639,680	
Other .....	-238,527	952,516	1,006,306	3,867,863	5,058,906	4,820,379	
Miscellaneous liability accounts (Includes checks outstanding etc.) .....	1,278,378	297,315	-707,565	7,447,500	6,466,436	7,744,815	
Total liability accounts .....	3,507,621	77,789,551	43,132,337	414,046,175	488,328,105	491,835,726	
<b>ASSET ACCOUNTS (Deduct)</b>							
Cash and monetary assets:							
U.S. Treasury operating cash .....	3,517,043	3,946,710	5,135,958	7,589,140	8,018,808	11,535,851	
Special drawing rights:							
Total holdings .....	-25,676	-92,460	197,994	2,417,663	2,350,879	2,325,203	
SDR certificates issued to Federal Reserve Banks.....	.....	.....	.....	-500,000	-500,000	-500,000	
Balance .....	-25,676	-92,460	197,994	1,917,603	1,850,879	1,825,203	
Gold tranche drawing rights:							
U.S. subscription to International Monetary Fund:							
Direct quota payments.....	.....	.....	.....	6,700,000	6,700,000	6,700,000	
Maintenance of value adjustments .....	-37,719	-574,286	235,117	1,583,970	1,047,402	1,009,683	
Special notes issued to IMF.....	.....	.....	825,000	.....	.....	.....	
Other demand liabilities issued to IMF .....	263,000	631,352	223,000	-5,919,242	-5,550,890	-5,287,890	
Receivable Payable (-) for U.S. currency valuation adjustment .....	25,689	344,154	-175,452	-153,639	164,825	190,515	
Balance .....	250,970	401,220	1,107,665	2,211,088	2,361,338	2,612,308	
Other cash and monetary assets .....	319,302	-1,042,812	108,082	4,195,717	2,833,603	3,152,905	
Total cash and monetary assets.....	4,061,639	3,212,858	6,609,699	15,913,609	15,064,628	19,126,266	
Miscellaneous asset accounts.....	34,198	560,339	-101,894	2,786,610	3,312,751	3,346,940	
Total asset accounts.....	4,095,837	3,772,997	6,507,806	18,700,219	18,377,378	22,473,215	
Excess of liabilities (+) or assets (-) .....	-588,216	-74,016,554	-36,624,531	-395,345,957	-460,950,726	-460,362,511	
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-283,578	-7,094,521	-7,315,231	.....	-6,810,943	-7,094,521	
Total budget financing   Financing of deficit (+) or disposition of surplus (-) .....	-871,794	-66,922,033	-29,309,300	-395,345,957	-463,139,784	-462,267,940	

**TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)**

Classification	This Month	Fiscal Year to Date		
		This Year	Prior Year	
Excess of liabilities beginning of period:				
Based on composition of unified budget in preceding period...	\$469,950,726	\$395,345,957	\$342,844,864	
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....	
Excess of liabilities beginning of period (current basis).....	469,950,726	395,345,957	342,844,864	
Budget surplus (-) or deficit:				
Based on composition of unified budget in prior fiscal year..	-871,794	66,922,033	29,309,300	
Changes in composition of unified budget .....	.....	.....	.....	
Budget surplus (-) or deficit (Table III).....	-871,794	66,922,033	29,309,300	
Transactions not applied to current year's surplus or deficit:				
Seigniorage .....	-45,212	-653,491	-491,442	
Increment on gold.....	12,030	159,780	(*) -59,665	
Net gain (-)/loss for U.S. currency valuation adjustment .....	.....	.....	.....	
Conversion of interest receipts of government accounts to an accrual basis.....	85,796	728,546	1,319,056	
Off-budget Federal agencies:				
Export-Import Bank of the United States .....	-374	-21,443	-34,146	
Pension Benefit Guaranty Corporation.....	-12,620	437,554	413,109	
Postal Service.....	13,202	144,162	395,965	
Rural electrification and telephone revolving fund.....	4,728	80,740	88,859	
Rural telephone bank.....	-1,536	-11,916	-10,415	
Housing for the elderly or handicapped fund.....	227,564	6,230,589	5,693,911	
Total--transactions not applied to current year's surplus or deficit .....	283,578	7,094,521	7,315,231	
Excess of liabilities close of period.....	469,362,511	469,362,511	379,469,395	

See footnotes on page 3.

**TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)**

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank .....	.....	.....	-\$300,620	\$2,593,115	\$2,593,115	\$2,593,115
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-\$10,226	-\$90,913	-88,349	1,272,792	1,192,105	1,181,879
Department of Housing and Urban Development:						
Federal Housing Administration.....	-1,537	98,605	71,881	486,935	587,077	585,540
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	-16	-171	-164	2,277	2,121	2,106
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	184	-1,078	594	3,012	1,750	1,934
Department of Housing and Urban Development:						
Government National Mortgage Association.....	-20,000	-80,000	-110,000	4,260,000	4,200,000	4,180,000
Department of the Treasury:						
Federal Farm Mortgage Corporation Liquidation Fund...	.....	.....	-61	.....	.....	.....
Independent agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund.....	.....	.....	-10,190	.....	.....	.....
Homeowners' Loan Corporation .....	.....	.....	-193	.....	.....	.....
Postal Service.....	.....	.....	-571,000	2,075,000	2,075,000	2,075,000
Tennessee Valley Authority .....	.....	.....	.....	.....	.....	.....
Total agency securities.....	-31,594	-73,557	-1,008,102	10,943,131	10,901,169	10,869,574

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH  
ISSUE OF PUBLIC DEBT SECURITIES (In thousands)**

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<i>Borrowing from the Treasury</i>						
Agency for International Development.....		\$233,024		\$233,024		
Commodity Credit Corporation.....	\$70,195	-2,473,301	-\$3,817,703	5,046,370	\$2,490,814	\$2,573,009
Export-Import Bank of the United States.....	79,809	-63,817	1,588,229	207,077	63,451	143,210
Federal Financing Bank.....	330,057	8,570,400	6,802,726	13,466,003	21,706,407	22,036,404
Federal Home Loan Bank Board.....		286,466	1,113,988	1,247,488	1,533,954	1,533,954
Federal Housing Administration:						
General insurance fund.....		522,000	528,000	2,037,268	2,559,208	2,559,208
Special risk insurance fund.....		264,000	410,000	1,640,000	1,904,000	1,904,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	27,000	1,214,020	269,030	504,680	1,691,700	1,718,700
Management and liquidating functions.....			-1,120	58,190	58,190	58,190
Special assistance functions.....	-124,650	274,284	2,016,150	4,849,995	5,248,929	5,124,279
Rural Electrification Administration.....	38,037	38,037	445,772	7,409,108	7,409,108	7,447,145
Rural Telephone Bank.....	4,609	45,003	59,150	132,070	172,464	177,073
Saint Lawrence Seaway Development Corporation.....		-1,400	-1,200	119,876	118,476	118,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....		200,000	25,000	555,718	755,718	755,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....				250,000	250,000	250,000
Secretary of the Department of Housing and Urban Development:						
College housing loans.....				2,811,000	2,811,000	2,811,000
Low-rent public housing.....						
National flood insurance fund.....		45,896	16,045	69,924	115,819	115,819
New communities guaranty fund:						
Title IV.....		367			367	367
Title VII.....		3,365			3,365	3,365
Revolving funds, liquidating programs?		-385,500	25,000	385,500	800,000	800,000
Urban renewal fund.....				800,000		
Secretary of the Interior:						
Bureau of Mines, helium fund.....		-1,000		251,650	250,650	250,650
Secretary of Transportation:						
Rail Service Assistance.....	2,479	52,479			50,000	52,479
Regional Rail Reorganization.....	249,380	249,380				249,380
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....			25,000	150,000	150,000	150,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.....		416	-415	832	1,247	1,247
Total Borrowing from the Treasury.....	682,916	8,605,071	9,513,592	44,674,365	52,599,519	53,242,435
<i>Borrowing from the Federal Financing Bank</i>						
Postal Service.....		800,000		1,500,000	2,300,000	2,300,000
Tennessee Valley Authority.....	90,000	670,000	1,140,000	1,435,000	2,015,000	2,105,000
Export-Import Bank of the United States.....		775,650		4,049,400	4,825,050	4,825,050
Total Borrowing from the Federal Financing Bank.....	90,000	2,456,50	1,140,00	6,954,40	9,145,50	9,246,5
Total Agency Borrowing financed through Issues of Public Debt Securities.....	772,916	10,853,721	10,653,592	51,658,765	61,739,569	62,512,485

See footnotes on page 3.

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities.....		-\$6,000	-\$6,000	\$41,215	\$35,215	\$35,215
Department of Commerce.....	\$1,700	18,197	12,137	78,923	95,420	97,120
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	1,945	114,629	189,743	1,406,484	1,519,168	1,521,113
Agency securities.....	-1	-13	-65	191,222	191,210	191,209
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	-814	21,082	7,185	91,274	113,170	112,356
Management and liquidating functions fund:						
Agency securities.....	-313	-2,630	-3,900	42,912	40,595	40,282
Guarantees Of Mortgage-Backed Securities:						
Public debt securities.....	1,139	6,555	4,060	23,303	28,719	29,858
Agency securities.....		3,516	3,707	2,378	5,895	5,895
Participation sales fund:						
Public debt securities.....	-4,747	175,182	162,689	1,317,327	1,497,256	1,492,509
Agency securities.....			-25,925	86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund.....	1,365	11,151	13,450	34,309	44,095	45,460
New Communities Administration:						
New communities fund.....			-5,478	-2,550	5,478	.....
Federal Insurance Administration:						
National insurance development fund.....	1,500	12,190	4,500	77,986	88,676	90,176
Department of the Interior:						
Bonneville Power Administration.....	3,535	141,755	155,358	10,815	149,035	152,570
Department of Transportation.....		13,785	.....		13,785	13,785
Department of Treasury.....	-1,355	48,463	223,971	1,451,408	1,501,226	1,499,872
Veterans Administration:						
Veterans reopened insurance fund .....	725	21,355	20,626	317,113	337,743	338,468
Independent agencies:						
Emergency Loan Guarantee Board.....	1,540	6,978	7,202	16,302	21,740	23,280
Federal Energy Administration .....	12,670	1,717,110	.....	.....	1,704,440	1,717,110
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	18,865	354,678	298,421	3,599,854	3,935,667	3,954,532
Agency securities.....				141,977	141,977	141,977
National Credit Union Administration .....	-505	20,191	14,954	54,343	75,039	74,534
Other.....	1,745	36,155	24,135	205,350	239,760	241,505
Total public debt securities.....	40,122	2,692,896	1,128,696	8,598,995	11,251,769	11,291,891
Total agency securities.....	-1,128	15,955	-24,998	598,111	615,194	614,066
Total Federal funds .....	38,994	2,708,851	1,103,697	9,197,106	11,866,963	11,905,957
Trust Funds:						
Legislative Branch:						
United States Tax Court .....	75	65	70	468	458	533
Library of Congress.....		160	1,478	1,340	1,500	1,500
The Judiciary:						
Judicial Survivors Annuity Fund .....	113	532	623	9,956	10,375	10,488
Department of Agriculture .....	140	89	-357	508	457	597
Department of Commerce.....	-75	-76	198	111	110	35
Department of Defense.....	22	53	45	1,257	1,288	1,310
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	697,576	-2,886,109	1,273,676	39,337,423	35,753,738	36,451,314
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	4,037	-1,240,560	-194,990	8,157,766	6,913,169	6,917,206
Federal hospital insurance trust fund:						
Public debt securities.....	27,274	841,182	1,504,749	9,710,883	10,524,791	10,552,065
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	-36,380	-33,361	237,137	1,378,214	1,381,233	1,344,853
Other.....				182	182	182

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES--Continued (In thousands)**

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Classification	Net Purchase or Sale (-)			Securities Held as Investments Current Final Year		
	This Month	Fiscal Year to Date		Beginning of This Year	This Month	Close of This Month
		This Year	Prior Year			
Trust Funds--Continued						
Department of the Interior.....	1,565	-44,840	-412	\$9,945	\$3,540	\$5,105
Department of Labor:						
Unemployment trust fund .....	-19,401	-4,044,847	-4,983,852	7,183,473 31	3,138,027 31	3,118,629 31
Other.....	.....	.....	.....	.....	.....	.....
Department of State:						
Foreign service retirement and disability fund.....	-3,644	-8,653 105	5,513 10	152,105 110	147,082 215	143,452 215
Other.....	.....	.....	.....	.....	.....	.....
Department of Transportation						
Airport and airway trust fund .....	43,725	445,792	850,872	1,936,148	2,338,215	2,381,940
Highway trust fund.....	50,036	-768,395	1,159,655	9,535,823 10	8,717,392 10	8,707,428 10
Other.....	.....	.....	.....	.....	.....	.....
Department of the Treasury.....	-6,200	8,500	3,700	30,660	45,360	39,160
General Service Administration .....	-315	1,245	515	2,953	4,513	4,198
Veterans Administration:						
Government life insurance fund.....	-3,957	-40,119	-53,227	603,700	567,538	563,581
National service life insurance fund:						
Public debt securities.....	-855	32,599	-59,051	6,715,734 310,000	6,749,188 310,000	6,748,333 310,000
Agency securities.....	.....	.....	.....	.....	.....	.....
Veterans special life insurance fund.....	2,591	29,365	27,338	432,161	458,935	461,526
General Post Fund National Homes .....	.....	.....	600	1,429	1,429	1,429
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	-267,632	-880,992	-289,294	38,232,042	37,618,682	37,351,050
Agency securities.....	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund.....	-8,400	10,600	58,733	309,132	328,132	319,732
Employees life insurance fund.....	15,002	283,055	178,900	1,099,328	1,967,381	1,982,383
Retired employees health benefits fund.....	.....	-3,000	-4,063	22,081	19,081	19,081
Federal Deposit Insurance Corporation.....	-25,330	376,961	341,134	6,265,096	6,667,387	6,642,057
Japan-United States Friendship Commission .....	.....	18,635	.....	.....	18,635	18,635
Harry S. Truman Memorial Scholarship Trust Fund .....	.....	10,204	.....	.....	10,204	10,204
Railroad Retirement Board:						
Public debt securities.....	-179,528	-1,342,572	-1,200,562	4,208,779 50,000	3,045,735 50,000	2,866,207 50,000
Agency securities.....	.....	.....	.....	.....	.....	.....
Total public debt securities.....	290,439	-9,214,382	-1,140,463	135,938,845 1,340,000	126,434,024 1,340,000	126,324,403 1,340,000
Total agency securities.....	.....	.....	.....	.....	.....	.....
Total trust funds.....	290,439	-9,214,382	-1,140,463	137,278,845	127,774,024	128,004,463
Off-budget Federal agencies:						
Export-Import Bank of the United States.....	-5,900	.....	.....	.....	5,000	.....
Federal Financing bank .....	13,145	87,425	.....	.....	74,280	87,425
Postal Service:						
Public debt securities.....	-283,420	253,161	-209,540	703,315	1,239,895	966,475
Agency securities.....	.....	.....	-18,800	3,975	3,975	3,975
Rural electrification and telephone revolving fund .....	.....	-1,747	-1,432	7,480	5,733	5,733
Pension Benefit Guaranty Corporation.....	335	21,282	33,911	34,379	55,326	55,601
Total public debt securities.....	-275,840	360,121	-177,071	745,174	1,381,134	1,105,204
Total agency securities.....	.....	.....	-18,800	3,975	3,975	3,975
Total Off-budget Federal agencies .....	-275,840	360,121	-195,861	749,149	1,385,109	1,109,309
Grand Total.....	53,593	-6,145,410	-232,627	147,225,099	141,026,096	141,079,689
<b>MEMORANDUM</b>						
Investments in securities of privately owned Government-spons'ed enterprises:						
Milk market order assessment fund.....	.....	.....	.....	200	200	200
Total.....	.....	.....	.....	200	200	200

Note Investments are in public debt securities unless otherwise noted.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS  
BY MONTHS OF CURRENT FISCAL YEAR**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes .....	\$9,615	\$10,403	\$13,609	\$10,653	\$10,354	\$11,200	\$15,276	\$7,778	\$5,272	\$15,248			109,409	110,893
Corporation income taxes.....	1,367	620	6,013	873	673	6,530	1,553	781	5,863	6,119			30,393	29,870
Social insurance taxes and contributions:														
Employment taxes and contributions .....	5,309	8,085	5,805	4,551	6,900	5,060	5,765	8,587	6,071	8,011			64,126	61,249
Unemployment insurance .....	444	1,256	75	259	716	110	223	693	129	952			4,859	4,470
Contributions for other insurance and retirement ..	375	372	400	395	377	395	442	370	435	386			3,947	3,703
Excise taxes .....	1,514	1,394	1,430	1,462	1,476	1,482	1,335	1,354	1,344	1,353			14,145	13,714
Estate and gift taxes .....	503	430	431	396	428	386	401	475	450	387			4,285	3,741
Customs.....	313	302	312	343	310	347	348	288	384	357			3,304	3,105
Miscellaneous.....	757	723	539	382	511	485	292	538	482	535			5,243	5,261
Total--receipts this year .....	20,197	23,584	28,615	19,316	21,745	25,995	25,634	20,845	20,431	33,348			239,711	
Total--receipts prior year.....	20,943	23,618	28,237	19,601	22,265	24,944	24,992	19,973	20,040	31,391				236,004
<b>OUTLAYS</b>														
Legislative Branch .....	38	80	81	58	65	71	65	59	72	43			634	590
The Judiciary.....	1	21	21	20	27	41	22	53	1	29			238	226
Executive Office of the President:.....	6	5	7	8	7	6	8	5	9	8			68	72
Funds appropriated to the President:														
International security assistance.....	75	528	-168	-7	253	325	-493	222	215	-258			690	732
International development assistance.....	250	102	76	159	129	75	78	141	124	115			1,249	1,281
Other .....	69	66	68	21	108	52	63	50	69	43			610	746
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	175	118	173	226	185	291	128	84	-63	241			1,558	1,343
Other .....	863	839	1,027	893	452	1,112	1,244	1,225	598	757			9,010	5,862
Department of Commerce .....	183	154	139	148	166	161	199	153	166	162			1,630	1,323
Department of Defense:														
Military:														
Department of the Army...	1,730	2,112	1,544	2,098	1,629	1,857	1,710	1,432	1,662	2,040			17,814	18,173
Department of the Navy ..	2,349	2,253	2,279	2,471	2,285	2,415	2,352	2,280	2,473	2,673			23,831	22,444
Department of Air Force..	2,164	2,274	2,084	2,381	2,218	2,088	2,243	2,139	2,152	2,454			22,201	20,871
Defense agencies .....	849	839	956	941	879	1,070	954	934	1,147	983			9,553	8,687
Civil defense.....	4	(**)	4	8	8	15	6	6	7	7			65	69
Allowance undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....			.....	.....
Total Military.....	7,096	7,478	6,867	7,899	7,019	7,445	7,270	6,792	7,442	8,158			73,464	70,244
Civil .....	166	190	212	201	192	213	128	142	160	153			1,757	1,671
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service.....	1,316	1,216	1,332	1,404	1,543	1,275	1,455	1,333	1,707	1,583			14,164	11,053
Federal old-age and survivors insurance trust fund.....	5,139	5,127	5,164	5,200	5,254	5,207	5,330	5,315	5,352	5,337			52,425	46,187
Federal disability insurance trust fund .....	751	800	735	781	796	781	815	798	818	837			7,912	6,546
Federal hospital insurance trust fund .....	992	908	993	1,056	948	1,017	1,000	1,006	1,185	1,183			10,288	8,734
Federal supplementary medical insurance trust fund .....	410	373	398	444	383	491	438	430	488	453			4,289	3,435
Other .....	1,541	1,728	1,791	1,690	1,578	2,118	1,744	1,878	2,097	1,738			17,902	16,856

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS  
BY MONTHS OF CURRENT FISCAL YEAR--Continued**

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(Figures are in millions of dollars and may not add to totals)

Classification	July	Aug	Sept	Oct.	Nov	Dec.	Jan.	Feb.	March	April	May	June	Final Year To Date	Comparable Period Prior F. Y.
<b>OUTLAYS--Continued</b>														
Department of Housing and Urban Development.....	1,264	8530	8991	8790	8727	\$1,044	\$1,255	8591	-8001	3443			735	\$6,900
Department of the Interior.....	253	283	275	185	216	135	180	210	78	188			2,003	1,814
Department of Justice.....	224	167	176	185	165	215	189	172	188	194			1,876	1,715
Department of Labor														
Unemployment trust fund.....	1,605	1,500	1,433	1,372	1,314	1,670	1,689	1,610	1,789	1,458			15,440	9,994
Other.....	654	721	686	542	569	615	678	562	709	650			6,385	3,063
Department of State.....	72	108	116	216	60	113	104	55	78	67			900	744
Department of Transportation														
Highway trust fund.....	656	483	634	738	700	618	423	374	420	316			5,362	4,118
Other.....	457	354	314	537	359	441	500	375	476	740			4,622	3,523
Department of The Treasury														
Interest on the public debt.....	2,901	2,904	2,973	3,043	3,046	3,130	3,193	3,093	3,207	3,209			30,697	27,139
Interest on refunds, etc.....	23	23	26	23	32	33	12	22	28	31			253	203
General revenue sharing.....	1,523	2	3	1,556	10	--	1,569	--	1,570	1,570			6,238	6,133
Other.....	-158	-44	-48	134	112	264	-525	194	383	353			666	323
Energy Research and Development Administration.....	191	273	255	333	329	288	280	361	331	322			2,903	2,572
Environmental Protection Agency.....	223	238	256	251	278	302	261	274	315	268			2,665	1,937
General Services Administration.....	-177	30	76	-100	41	88	-120	44	57	-127			-189	-611
National Aeronautics and Space Administration.....	368	310	313	312	325	326	260	291	307	293			3,104	2,759
Veterans Administration:														
Compensation and pension.....	629	641	665	679	670	685	729	686	690	707			6,780	6,296
National service life.....	-5	-1	-7	2	6	11	176	1	--	183			183	209
Government service life.....	4	5	4	4	5	5	4	19	4	5			57	71
Other.....	731	807	665	839	947	1,004	883	809	979	907			8,571	7,068
Independent agencies:														
Civil Service Commission.....	664	617	680	697	679	725	666	674	690	779			6,871	5,830
Postal Service.....	372	1,215	.....	.....	.....	.....	.....	.....	.....	11			1,598	1,831
Small Business Administration.....	12	245	51	48	26	15	-124	52	28	13			367	530
Tennessee Valley Authority.....	123	51	81	57	88	89	93	45	56	104			788	592
Other Ind. agencies.....	659	511	576	828	484	516	397	300	536	841			5,647	5,562
Undistributed offsetting receipts														
Federal employer contributions to retirement fund.....	-295	-321	-309	-302	-287	-306	-371	-309	-361	-322			-3,183	-3,140
Interest credited to certain accounts.....	-748	-531	-725	-689	-550	-760	-896	-490	-718	-716			-6,623	-6,392
Rents and Royalties on Outer Continental Shelf Lands.....	-51	-221	-33	-43	-50	-147	-378	-50	-736	-414			-2,122	-2,089
Allowances Undistributed.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....			.....	.....
Total outlays--this year ...	31,249	30,634	29,044	32,425	29,401	31,792	30,725	29,833	29,054	32,476			306,633	
Total Outlays--prior year.....	24,269	24,512	25,615	26,440	24,923	27,798	24,970	25,746	28,111	29,111			265,113	
Surplus (+) or deficit (-) this year.....	-11,052	-7,050	-429	-13,109	-7,656	-5,797	-5,091	-8,987	-8,623	-872			-66,922	
Surplus (+) or deficit (-) prior year ...	3,27	404	+2,671	-6,479	-2,65	-2,454	-3,917	-5,773	-6,272	-6,60			29,113	

See footnotes on page 3.

30 TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance.....	\$5,950	\$5,200	\$750	\$47,052	\$49,973	-\$2,922	\$39,892	\$36,309	\$37,006
Federal disability insurance.....	807	824	-17	6,197	7,470	-1,272	8,158	6,913	6,917
Federal hospital insurance .....	1,174	1,165	9	9,699	9,133	566	9,761	10,575	10,602
Federal supplementary medical insurance.....	160	213	-53	1,612	1,723	-112	1,378	1,381	1,345
Federal employees retirement.....	226	514	-288	2,335	3,251	-916	38,759	38,141	37,870
Federal employees life and health benefits .....	.....	-(**)	-(**)	.....	-285	285	2,031	2,315	2,321
Federal Deposit Insurance Corp.....	.....	38	-38	.....	-394	394	6,265	6,667	6,642
Airport and airway.....	81	38	43	791	409	382	1,936	2,338	2,382
General Revenue Sharing.....	.....	1,576	-1,576	6,355	6,238	117	.....	.....	.....
Highway.....	390	323	66	4,360	5,137	-777	9,536	8,717	8,767
Military assistance advances .....	.....	-323	323	.....	-803	803	.....	.....	.....
Railroad retirement .....	79	285	-205	1,177	2,486	-1,308	4,259	3,096	2,916
Unemployment .....	952	286	666	4,859	7,978	-3,119	7,183	3,138	3,119
Veterans life insurance.....	.....	1	-1	.....	-11	11	8,062	8,086	8,083
All other trust .....	2	-2	4	41	-24	65	59	98	94
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV Schedule--B.....	9,822	10,139	-317	84,479	92,281	-7,802	137,279	127,774	128,064
Interfund receipts offset against trust fund outlays.....	1,895	1,895	.....	18,827	18,827	.....			
Total trust fund receipts and outlays.....	11,717	12,034	-317	103,306	111,108	-7,802			
Federal fund receipts and outlays on the basis of Table III.....	23,526	22,338	1,188	161,597	220,718	-59,121			
Interfund receipts offset against Federal fund outlays.....	11	11	.....	164	164	.....			
Total Federal fund receipts and outlays .....	23,537	22,349	1,188	161,761	220,882	-59,121			
Total interfund receipts and outlays...	-1,906	-1,906	.....	-25,356	-25,356	.....			
Net budget receipts and outlays.....	33,348	32,476	872	239,711	306,633	-66,922			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,355 million in federal funds transferred to trust funds for general revenue sharing, and \$10 million in federal funds transferred to the Harry S. Truman Memorial Scholarship Trust Revolving Fund.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>NET RECEIPTS</b>			
Individual income taxes.....	\$15,247,879	\$109,409,324	\$110,892,697
Corporation income taxes .....	6,119,400	30,392,997	29,869,625
Social insurance taxes and contributions:			
Employment taxes and contributions .....	8,011,328	64,125,745	61,249,108
Unemployment insurance .....	952,211	4,859,164	4,469,930
Contributions for other insurance and retirement .....	385,716	3,948,762	3,702,941
Excise taxes .....	1,353,101	14,144,810	13,713,523
Estate and gift taxes .....	386,541	4,284,600	3,740,684
Customs.....	356,874	3,304,151	3,104,635
Miscellaneous.....	534,754	5,243,216	5,260,841
Total.....	33,347,804	239,710,767	236,003,985
<b>OUTLAYS</b>			
National defense .....	7,994,319	74,945,252	72,315,271
International affairs .....	248,820	3,093,542	3,239,367
General science, space, and technology .....	359,944	3,797,604	3,302,735
Natural resources, environment, and energy .....	984,194	9,821,326	7,088,300
Agriculture .....	-51,233	1,905,191	1,439,171
Commerce and transportation .....	1,609,979	15,214,240	13,395,145
Community and regional development .....	463,689	4,047,897	3,388,476
Education, training, employment and social services .....	1,600,106	14,682,445	11,422,310
Health.....	2,945,739	28,402,458	23,521,612
Income security .....	10,733,660	105,363,805	86,567,691
Veterans benefits and services .....	1,652,206	15,640,549	13,727,582
Law enforcement and justice .....	282,041	2,734,699	2,263,682
General government.....	137,651	2,257,190	2,386,695
Revenue sharing and general purpose fiscal assistance.....	1,604,900	6,986,116	6,981,083
Interest.....	3,356,247	29,668,198	25,895,592
Undistributed offsetting receipts .....	-1,452,191	-11,927,710	-11,621,427
Total.....	32,476,070	306,632,801	265,313,285

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